FAR No. 4

FILE COPY

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	139,040,589.06	5,292,845.27	0.00	0.00	144,333,434.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,333,434.33	0.00	0.00	0.00	0.00	139,040,589.06	5,292,845.27	0.00	0.00	144,333,434.33	
Notice of Cash Allocation (NCA)	139,040,589.06	5,292,845.27	0.00	0.00	144,333,434.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,333,434.33	0.00	0.00	0.00	0.00	139,040,589.06	5,292,845.27	0.00	0.00	144,333,434.33	
MDS Checks Issued	14,418,793.11	53,761.52	0.00	0.00	14,472,554.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,472,554.63	0.00	0.00	0.00	0.00	14,418,793.11	53,761.52	0.00	0.00	14,472,554.63	
Advice to Debit Account	124,621,795.95	5,239,083.75	0.00	0.00	129,860,879.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,860,879.70	0.00	0.00	0.00	0.00	124,621,795.95	5,239,083.75	0.00	0.00	129,860,879.70	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	139,040,589.06	5,292,845.27	0.00	0.00	144,333,434.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,333,434.33	0.00	0.00	0.00	0.00	139,040,589.06	5,292,845.27	0.00	0.00	144,333,434.33	
NON-CASH DISBURSEMENTS	4,192,420.42	4,691.44	0.00	0.00	4,197,111.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197,111.86	0.00	0.00	0.00	0.00	4,192,420.42	4,691.44	0.00	0.00	4,197,111.86	
Tax Remittance Advices Issued (TRA)	4,192,420.42	4,691.44	0.00	0.00	4,197,111.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197,111.86	0.00	0.00	0.00	0.00	4,192,420.42	4,691.44	0.00	0.00	4,197,111.86	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]ments effected through outright [illegible]rom claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]ayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,192,420.42	4,691.44	0.00	0.00	4,197,111.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197,111.86	0.00	0.00	0.00	0.00	4,192,420.42	4,691.44	0.00	0.00	4,197,111.86	
GRAND TOTAL	143,233,009.48	5,297,536.71	0.00	0.00	148,530,546.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,530,546.19	0.00	0.00	0.00	0.00	143,233,009.48	5,297,536.71	0.00	0.00	148,530,546.19	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	971,230,258.55	106,825,069.86	1,078,055,328.41
NCA	932,059,207.00	102,627,958.00	1,034,687,165.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,171,051.55	4,197,111.86	43,368,163.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	971,230,258.55	106,825,069.86	1,078,055,328.41
Less:	0.00	0.00	0.00
Lapsed NCA	25,979,444.61	6,927,986.19	32,907,430.80
Disbursements	896,617,351.42	148,530,546.19	1,045,147,897.61
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
[illegible]ayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
[illegible]tion for loss of government property	0.00	0.00	0.00
[illegible]ated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	[illegible],633,462.52	(48,633,462.52)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

	Previous Report	This Month As at September	As at Date
Total Disbursements Program	971,230,258.55	106,825,069.86	1,078,055,328.41
Less: Actual Disbursements	896,617,351.42	148,530,546.19	1,045,147,897.61
(Over)/Under spending	74,612,907.13	(41,705,476.33)	32,907,430.80

Certified Correct:
RANDALL REY V. QUERAL
Chief, Accounting Division
Date:

Recommending Approval By:
JAMES M. CABUSI
Director IV, Finance Service
Date:

Approved By:
GERARDO PANGA SIRIOS
Administrator
Date:

DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV.
RECEIVED
20 OCT 2026
BY: NICKO T. GARIN
REF. NO.

LAND REGISTRATION AUTHORITY
COMMISSION ON AUDIT
RECEIVED
OCT 15 2026
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