FAR No. 4

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 : 03 - Special Account - Locally Funded/Domestic Grants 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															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	0.00	126,126,960.45	0.00	0.00	126,126,960.45	0.00	1,096,600.00	0.00	0.00	1,096,600.00	0.00	0.00	0.00	0.00	0.00	1,096,600.00	127,223,560.45	0.00	0.00	0.00	0.00	0.00	127,223,560.45	0.00	0.00	127,223,560.45	
Notice of Cash Allocation (NCA)	0.00	126,126,960.45	0.00	0.00	126,126,960.45	0.00	1,096,600.00	0.00	0.00	1,096,600.00	0.00	0.00	0.00	0.00	0.00	1,096,600.00	127,223,560.45	0.00	0.00	0.00	0.00	0.00	127,223,560.45	0.00	0.00	127,223,560.45	
MDS Checks Issued	0.00	95,921,780.25	0.00	0.00	95,921,780.25	0.00	1,096,600.00	0.00	0.00	1,096,600.00	0.00	0.00	0.00	0.00	0.00	1,096,600.00	97,018,380.25	0.00	0.00	0.00	0.00	0.00	97,018,380.25	0.00	0.00	97,018,380.25	
Advice to Debit Account	0.00	30,205,180.20	0.00	0.00	30,205,180.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,205,180.20	0.00	0.00	0.00	0.00	0.00	30,205,180.20	0.00	0.00	30,205,180.20	
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	0.00	126,126,960.45	0.00	0.00	126,126,960.45	0.00	1,096,600.00	0.00	0.00	1,096,600.00	0.00	0.00	0.00	0.00	0.00	1,096,600.00	127,223,560.45	0.00	0.00	0.00	0.00	0.00	127,223,560.45	0.00	0.00	127,223,560.45	
NON-CASH DISBURSEMENTS	0.00	1,545,772.64	0.00	0.00	1,545,772.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,772.64	0.00	0.00	0.00	0.00	0.00	1,545,772.64	0.00	0.00	1,545,772.64	
Tax Remittance Advices Issued (TRA)	0.00	1,545,772.64	0.00	0.00	1,545,772.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,772.64	0.00	0.00	0.00	0.00	0.00	1,545,772.64	0.00	0.00	1,545,772.64	
N[illegible] 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	1,545,772.64	0.00	0.00	0.00	0.00	0.00	1,545,772.64	0.00	0.00	1,545,772.64	
D[illegible]nts effected through outright ded[illegible]om 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	
Overpayment 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	0.00	1,545,772.64	0.00	0.00	1,545,772.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,772.64	0.00	0.00	0.00	0.00	0.00	1,545,772.64	0.00	0.00	1,545,772.64	
GRAND TOTAL	0.00	127,672,733.09	0.00	0.00	127,672,733.09	0.00	1,096,600.00	0.00	0.00	1,096,600.00	0.00	0.00	0.00	0.00	0.00	1,096,600.00	128,769,333.09	0.00	0.00	0.00	0.00	0.00	128,769,333.09	0.00	0.00	128,769,333.09	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	681,459,727.67	17,674,772.64	699,134,500.31
NCA	653,512,000.00	16,129,000.00	669,641,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,947,727.67	1,545,772.64	29,493,500.31
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	681,459,727.67	17,674,772.64	699,134,500.31
Less:	0.00	0.00	0.00
Lapsed NCA	39,412,768.46	114,506,520.59	153,919,289.05
Disbursements	416,445,878.17	128,769,333.09	545,215,211.26
L[illegible] * Non-Cash Disbursements	0.00	0.00	0.00
[illegible]nts effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	225,601,081.04	(225,601,081.04)	0.00

	Previous Report	This Month As at September	As at Date
Total Disbursements Program	681,459,727.67	17,674,772.64	699,134,500.31
Less: Actual Disbursements	416,445,878.17	128,769,333.09	545,215,211.26
(Over)/Under spending	265,013,849.50	(111,094,560.45)	153,919,289.05

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

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

Recommending Approval By:
JAIRUS M. CABUSI
Director II, Finance Service
Date:

Approved By:
GERARDO PANGA SIRIOS
Administrator
Date:

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

LAND REGISTRATION AUTHORITY
COMMISSION ON AUDIT
RECEIVED
OCT 15 2026

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