MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: Department o	of Justice (DOJ)									Agency: Land	Regi	stratio	n Auth	hority					Opera	ting L	Jnit: N/	A	
rganization Code (UACS)	: 150040000000									Fund Cluster:	01 - I	Regula	r Ager	псу Fu	ınd				Report	Stat	us: SUI	BMITTED	
										OR YEAR'S B											2000000		A series
		CURRENT YEA	AR BUDGET			PRIC	R YEAR'S AC	COUNT	S PAY	ABLE	CUI	RRENT	YEAR	R'S AC	COUN	TS PAYABLE		TRU	JST LIA	BILI	TIES		GF
PARTICULARS	PS	моое	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS		Fin. Exp		Sub- Total	TOTAL	SUB-TOTAL		MO OE C		OTA L	PS	мос
*1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+1	12	13	14	15	16=(12+1 3+14 +15)	17=(11+16)	18=(6+17)	19	20 2	+:	?=(19 20+2 1)	23	24
Notice of Cash Allocation (NCA)	83,437,995.68	7,519,066,58			90,957,062.26											, ,	90,957,062.26					83,437,995.68	7,519,
MDS Checks	65,369,571.84	512,593.36			65,882,165.20												65,882,165.20					65,369,571.84	512,
Advice to Debit	18,068,423.84	7,006,473.22			25,074,897.06												25,074,897.06	•				18,068,423.84	7,006,
Tax Remittance Advices Issued (TRA)	4,960,366.55	23,392.56	·		4,983,759.11												4,983,759.11					4,960,366.55	23,
Others (CDT, BTr Docs Stamp, etc.) Grand Total	88,398,362.23	7,542,459.14			95,940,821.37												95,940,821.37		\perp			88,398,362.23	7,542,

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,000,213,953.00	88,348,978.00	1,088,562,931.00
Working Fund			
TRA	28,838,725.82	4,983,759.11	33,822,484.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			9
Total Disbursements			
Authorities Available	1,029,052,678.82	93,332,737.11	1,122,385,415.93
Less			
Lapsed NCA	24,388,571.27	25,666,512.74	50,055,084.01
Disbursements	976,389,510.55	95,940,821.37	1,072,330,331.92
Balance of Disbursements Authorities as of to date	28,274,597.00 -	- 28,274,597.00	
Total Disbursements Program			
Less: * Actual		05 040 004 07	05 040 004 07
Disbursements		95,940,821.37	95,940,821.37
(Over)/Under spending~		95,940,821.37	- 95,940,821.37

Certified Correct:

Approved By:

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

	r toolloo (DOI)									Agency: Land	Regis	stratio	n Auth	ority					Opera	ting U	Unit: N/	A	
partment: Department o										Fund Cluster:					ınd				Repor	t State	us: SU	BMITTED	
ganization Code (UACS)	: 150040000000								PR	OR YEAR'S BU	31 A 1 A 1 A 1 A 1	-											Louis Co.
		CURRENT YEA	AR BUDGET			PRIC	R YEAR'S AC	COUNT					YEAR	'S AC	COUN	TS PAYABLE		TRU	ST LI	ABILIT	TIES		GR
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOO	Fin. Exp	со	Sub- Total	TOTAL	SUB-TOTAL		MO OE C		OTA L	PS	MOOI
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+ <mark>8</mark> +9+1 0)	12	13	14	15	16=(12+1 3+14 +15)	17=(11+16)	18=(6+17)	19	20 2	+2	2=(19 -20+2 1)	23	24
Notice of Cash Allocation (NCA)	139,534,086.72	5,499,808.04			145,033,894.76												145,033,894.76		\perp	_	_	139,534,086.72	5,499,8
MDS Checks	127,611,554.02	102,278.72			127,713,832.74												127,713,832.74		+	_	\rightarrow	127,611,554.02	102.2
Advice to Debit	11,922,532.70	5,397,529.32			17,320,062.02									_			17,320,062.02		+	+	-	11,922,532.70	5,397,5
Tax Remittance Advices Issued (TRA)	2,540,365.04	13,107.12			2,553,472,16												2,553,472.16	5	4	_		2,540,365.04	13,1
Others (CDT, BTr Docs Stamp, etc.)								-	_			1		-			147,587,366.92	,		-	\rightarrow	142,074,451.76	5,512,9
Grand Total	142,074,451.76	5,512,915.16			147,587,366.92						_	_	_	_	_		111,007,000.01						

Summary

	Summary		
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	838,753,292.00	161,460,661.00	1,000,213,953.00
Working Fund			
TRA	26,285,253.66	2,553,472.16	28,838,725.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			*
Total Disbursements Authorities Available	865,038,545.66	164,014,133.16	1,029,052,678.82
Less			
Lapsed NCA	24,388,571.27		24,388,571.27
Disbursements	828,802,143.63	147,587,366.92	976,389,510.55
Balance of Disbursements Authorities as of to date	11,847,830.76	16,426,766.24	28,274,597.00
Total Disbursements			
Program			
Less: * Actual Disbursements		147,587,366.92	147,587,366.92
(Over)/Under spending~		- 147,587,366.92	- 147,587,366.92

Certified Correct:

Approved By:

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

partment: Department of										Agency: Land											Unit: N		
janization Code (UACS):	: 150040000000									Fund Cluster:			r Agen	ıcy Fu	nd				Repo	rt St	atus: SU	BMITTED	
		CURRENT YEA	D DUDCET		-	DDIOE	VEADIC AC	COUNT		OR YEAR'S BL			VEAR	VO A O	00111	TO DAVABLE							
		CORRENT TEA	K BUDGET			PRIOR	YEAR'S AC	JOUNI	SPAT	ABLE	CUR	KENI	TEAR	SAC	COUN	TS PAYABLE		IR	JS1 L	IABIL	LITIES		GI
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOO E	Fin. Exp		Sub- Total	TOTAL	SUB-TOTAL	PS	MO OE		TOTA L	PS	мос
1	2	3	4		6=(2+3+4+5)	7	8	9	10	11=(7+8+9+1 0)	12	13	14		16=(12+1 3+14 +15)	17=(11+16)	18=(6+17)	19	20		22=(19 +20+2 1)	23	24
Notice of Cash						6/8/12/22		1						10	1.0)	, ,			20		-/		
Allocation (NCA)	64,350,441.05	4,108,028.19		_	68,458,469.24	11,875		-	Ÿ	11,875						11,875	68,470,344.24		_			64,362,316.05	4,108,
MDS Checks	54,042,314.02	38,780.12			54,081,094.14												54,081,094.14					54,042,314.02	38.
Advice to Debit	10,308,127.03	4,069,248.07			14,377,375.10	11,875				11,875						11,875	14,389,250.10					10,320,002.03	
Tax Remittance Advices Issued (TRA)	2,532,877.72	8,525.47			2,541,403.19												2,541,403.19					2,532,877.72	
Others (CDT, BTr Docs Stamp, etc.)		100																					
Grand Total	66,883,318.77	4,116,553.66			70,999,872.43	11,875				11,875						11,875	71,011,747,43					66,895,193.77	4,116,

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	758,435,117.00	80,318,175.00	838,753,292.00
Working Fund			
TRA	23,743,850.47	2,541,403.19	26,285,253.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	782,178,967,47	82,859,578,19	865,038,545.66
Less			
Lapsed NCA	24,388,571.27		24,388,571.27
Disbursements	757,790,396.20	71,011,747.43	828,802,143.63
Balance of Disbursements Authorities as of to date		11,847,830.76	11,847,830.76
Total Disbursements Program			
Less: * Actual		74 044 747 40	74 044 747 40
Disbursements		71,011,747.43	71,011,747.43
(Over)/Under spending~		71,011,747.43	- 71,011,747.43

Certified Correct:

Approved By:

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: Department of	f Justice (DO I)									Agency: Land Re	gistrat	ion Auth	ority						Opera	ting Un	it: N/A		
rganization Code (UACS):										Fund Cluster: 03				cally Fu	ınded				Repor	t Statu	s: SUB	MITTE	כ
. ga (0,100)										PRIOR YEAR	'S BUD	GET											
		CURRENT YEA	P BUDGET				PRIOR YEAR	'S ACCOL	JNTS P	AYABLE		CURRE	NT YEA	R'S ACC	COUNTS	PAYABLE		TR	UST LI	IABILIT			
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub- Total	TOTAL	SUB-TOTAL	PS	MOO E	со	TOTA L	PS	
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+1 4+15)	17=(11+16)	18=(6+17)	19	20	21	22=(1 9+20 +21)		
Notice of Cash Allocation (NCA)		90,738,405.06			90,738,405.06					_							90,738,405.06						90
MDS Checks		59,571,392.47			59,571,392.47												59,571,392.47						59
Advice to Debit		31,167,012.59			31,167,012.59												31,167,012.59			-			31
Tax Remittance Advices Issued (TRA)		1,979,572.18			1,979,572.18												1,979,572.18 92,717,977.24						92
Grand Total		92,717,977.24			92,717,977.24							1					92,117,911.24						32

Summa

	Summar	у	
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	376,006,448.54	55,252,770.00	431,259,218.54
Working Fund			
TRA	13,521,430.12	1,979,572.18	15,501,002.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	389,527,878.66	57,232,342.18	446,760,220.84
Less			,
Lapsed NCA	337,955.53	14,568,132.29	14,906,087.82
Disbursements	339,136,155.78	92,717,977.24	431,854,133.02
Balance of Disbursements Authorities as of to date	50,053,767.35	- 50,053,767.35	
Total Disbursements Program	M		
Less: * Actual Disbursements	\$ to	92,717,977.24	92,717,977.24
(Over)/Under spending~		- 92,717,977.24	- 92,717,977.24

Certified Correct:

Approved By:

Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

RENATO D. BERMEJO

partment: Department of	f Justice (DOJ)									Agency: Land Re	gistrat	ion Auth	ority						Opera	ting U	nit: N/A	_	
ganization Code (UACS):										Fund Cluster: 03	- Spec	ial Acco	unt - Lo	cally Fu	ınded				Repor	t Statu	ıs: SUB	MITTED	
										PRIOR YEAR	R'S BUI	DGET					1						
		CURRENT YEAR	RBUDGET				PRIOR YEAR	'S ACC	OUNTS	PAYABLE	C	URREN	YEAR	'S ACC	OUNTS F	PAYABLE		TR		ABILIT			_
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub- Total	TOTAL	SUB-TOTAL	PS	MOO E	со	TOTA L	PS	
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+1 4+15)	17=(11+16)	18=(6+17)	19	20	21	22=(1 9+20 +21)	23	*
Notice of Cash Allocation (NCA)		66,837,913.65		ı,	66,837,913.65												66,837,913.65					66,837,913,65	L
MDS Checks		36,575,633.56			36,575,633.56												36,575,633.56		1	_		36,575,633.56	_
Advice to Debit		30,262,280.09			30,262,280.09												30,262,280.09			<u></u>		30,262,280.09	
Tax Remittance Advices Issued (TRA)		2,993,086.35			2,993,086.35												2,993,086.35					2,993,086.35	
Grand Total		69,831,000			69,831,000												69,831,000					69,831,000	1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	320,719,681.54	55,286,767.00	376,006,448.54
Working Fund			_
TRA	10,528,343.77	2,993,086.35	13,521,430.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements			
Authorities Available	331,248,025.31	58,279,853.35	389,527,878.66
Less			
Lapsed NCA	337,955.53		337,955.53
Disbursements	269,305,155.78	69,831,000.00	339,136,155.78
Balance of Disbursements	04 004 044 00	14 554 146 65	E0 052 767 25
Authorities as of to date	61,604,914.00	- 11,551,146.65	50,053,767.35
Total Disbursements Program			
Less: * Actual		San Alaman and San Alaman	12-2-22-21 (1-2-2-4-4)
Disbursements		69,831,000.00	69,831,000.00
(Over)/Under spending~		- 69,831,000.00	- 69,831,000.00

Certified Correct:

Approved By:

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

epartment: Department	of Justice (DOJ)									Agency: Land Re											Jnit: N/A		
rganization Code (UACS										Fund Cluster: 03	- Spec	cial Acco	unt - Lo	cally F	unded				Repor	t State	us: SUB	MITTE)
guinzadon Godo (Gride	7, 1000 1010									PRIOR YEAR				-			1						
		CURRENT YEAR	R BUDGET				PRIOR YEAR'S	ACCOL	JNTS P	AYABLE		CURRE		R'S AC		PAYABLE			UST LI				
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub- Total	TOTAL	SUB-TOTAL	PS	MOO	со	TOTA L	PS	М
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+1 4+15)	17=(11+16)	18=(6+17)	19	20	21	22=(1 9+20 +21)		7
Notice of Cash Allocation (NCA)		33,326,053.24			33,326,053,24		60,799.76			60,799.76						60,799.76	33,386,853						3
MDS Checks		21,718,554.83			21,718,554.83		60,799.76			60,799.76						60,799.76	21,779,354.59			_			21,7
Advice to Debit		11,607,498.41			11,607,498.41												11,607,498.41			_			11,6
Tax Remittance Advices Issued (TRA)		1,338,239.78			1,338,239.78		4,053.32			4,053.32						4,053.32							1,3 34,7
Grand Total		34,664,293.02			34,664,293.02		64,853.08			64,853.08						64,853.08	34,729,146.10						34,7

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	225,727,914.54	94,991,767.00	320,719,681.54
Working Fund			
TRA	9,186,050.67	1,342,293.10	10,528,343,77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements			
Authorities Available	234,913,965.21	96,334,060.10	331,248,025.31
Less			
Lapsed NCA	337,955.53		337,955.53
Disbursements	234,576,009.68	34,729,146.10	269,305,155.78
Balance of Disbursements Authorities as of to date		61,604,914.00	61,604,914.00
Total Disbursements			
Program			
Less: * Actual Disbursements		34,729,146.10	34,729,146.10
(Over)/Under spending~		- 34,729,146.10	- 34,729,146.10

Certified Correct:

Approved By:

JAIKUS M. CABUSI
Chief Accountant
This report was generated using the Unified Reporting System on 07/01/2019 09:46