



MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2019

Department : Justice
Agency : Land Registration Authority
Organization Code : 15 004 00 00000
Fund Code : 01101101


| PARTICULARS | CURRENT YEAR'S BUDGET | | | PRIOR YEAR'S BUDGET | | | | | | SUBTOTAL | GRAND TOTAL | | | REMARKS |
|-------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|----------|-------------------|---------------------------------|----------|-------------------|-----------------------|----------------------|-----------------------|-------|---------|
| | PS | MOOE | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | PS | MOOE | TOTAL | |
| | | | | PS | MOOE | TOTAL | PS | MOOE | TOTAL | | | | | |
| APRIL | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | |
| MDS Checks Issued | 70,334,162.53 | 182,412.04 | 70,516,574.57 | | | - | | | - | 70,334,162.53 | 182,412.04 | 70,516,574.57 | | |
| Advice to Debit Account | 8,428,318.10 | 3,262,723.29 | 11,691,041.39 | 33,950.25 | | 33,950.25 | | | 33,950.25 | 8,462,268.35 | 3,262,723.29 | 11,724,991.64 | | |
| Tax Remittance Advices Issued (TRA) | 5,491,242.90 | 15,020.10 | 5,506,263.00 | 2,804.05 | | 2,804.05 | | | 2,804.05 | 5,494,046.95 | 15,020.10 | 5,509,067.05 | | |
| TOTAL | 84,253,723.53 | 3,460,155.43 | 87,713,878.96 | 36,754.30 | | 36,754.30 | | | 36,754.30 | 84,290,477.83 | 3,460,155.43 | 87,750,633.26 | | |
| MAY | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | |
| MDS Checks Issued | 106,391,655.79 | 133,379.74 | 106,525,035.53 | | | - | | | - | 106,391,655.79 | 133,379.74 | 106,525,035.53 | | |
| Advice to Debit Account | 13,995,700.63 | 7,039,945.26 | 21,035,645.89 | | | - | | | - | 13,995,700.63 | 7,039,945.26 | 21,035,645.89 | | |
| Tax Remittance Advices Issued (TRA) | 3,358,980.78 | 13,065.90 | 3,372,046.68 | | | - | | | - | 3,358,980.78 | 13,065.90 | 3,372,046.68 | | |
| TOTAL | 123,746,337.20 | 7,186,390.90 | 130,932,728.10 | - | - | - | - | - | - | 123,746,337.20 | 7,186,390.90 | 130,932,728.10 | | |
| JUNE | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | |
| MDS Checks Issued | 58,253,587.90 | 14,558.06 | 58,268,145.96 | | | - | | | - | 58,253,587.90 | 14,558.06 | 58,268,145.96 | | |
| Advice to Debit Account | 9,508,382.50 | 10,801,180.28 | 20,309,562.78 | 284,282.53 | | 284,282.53 | | | 284,282.53 | 9,792,665.03 | 10,801,180.28 | 20,593,845.31 | | |
| Tax Remittance Advices Issued (TRA) | 3,450,642.95 | 7,138.44 | 3,457,781.39 | | | - | | | - | 3,450,642.95 | 7,138.44 | 3,457,781.39 | | |
| TOTAL | 71,212,613.35 | 10,822,876.78 | 82,035,490.13 | 284,282.53 | - | 284,282.53 | - | - | 284,282.53 | 71,496,895.88 | 10,822,876.78 | 82,319,772.66 | | |
| 2nd QUARTER | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | |
| MDS Checks Issued | 234,979,406.22 | 330,349.84 | 235,309,756.06 | | | - | | | - | 234,979,406.22 | 330,349.84 | 235,309,756.06 | | |
| Advice to Debit Account | 31,932,401.23 | 21,103,848.83 | 53,036,250.06 | 318,232.78 | | 318,232.78 | | | 318,232.78 | 32,250,634.01 | 21,103,848.83 | 53,354,482.84 | | |
| Tax Remittance Advices Issued (TRA) | 12,300,866.63 | 35,224.44 | 12,336,091.07 | 2,804.05 | | 2,804.05 | | | 2,804.05 | 12,303,670.68 | 35,224.44 | 12,338,895.12 | | |
| GRAND TOTAL | 279,212,674.08 | 21,469,423.11 | 300,682,097.19 | 321,036.83 | - | 321,036.83 | - | - | 321,036.83 | 279,533,710.91 | 21,469,423.11 | 301,003,134.02 | | |

| Summary: | Previous Report | This Month (June) | As of Date | | | | | | | | | | | |
|---|-----------------|-------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|
| Total Disbursement Authorities Received | | | | | | | | | | | | | | |
| NCA | 440,790,110.00 | 77,830,793.00 | 518,620,903.00 | | | | | | | | | | | |
| TRA | 16,537,613.57 | 3,457,781.39 | 19,995,394.96 | | | | | | | | | | | |
| Total Disbursement Authorities Available | 457,327,723.57 | 81,288,574.39 | 538,616,297.96 | | | | | | | | | | | |
| Less: Lapsed NCA Disbursements | 12,153,970.01 | 10,524,442.10 | 22,678,412.11 | | | | | | | | | | | |
| | 433,618,113.19 | 82,319,772.66 | 515,937,885.85 | | | | | | | | | | | |
| Balance of Disbursement Authorities as of to date | 11,555,640.37 | (11,555,640.37) | - | - | - | - | - | - | - | - | - | - | - | - |

Certified Correct:


 JAIRUS M. CABUSI
 Chief Accountant

Approved by:


 ARMANDO M. DE LEON
 Director II
 Financial Service



MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2019

Appendix 23
FAR No. 4

Department : Justice
 Agency : Land Registration Authority
 Organization Code : 15 004 00 00000
 Fund Code : 03104352

| PARTICULARS | CURRENT YEAR'S BUDGET | | | PRIOR YEAR'S BUDGET | | | | | | SUBTOTAL | GRAND TOTAL | | | REMARKS |
|-------------------------------------|-----------------------|----------|----------------------|-------------------------------|----------|----------------------|---------------------------------|----------|----------|----------------------|-----------------------|----------|-----------------------|---------|
| | MOOE | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | MOOE | CO | TOTAL | |
| | | | | MOOE | CO | TOTAL | MOOE | CO | TOTAL | | | | | |
| APRIL | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | |
| MDS Checks Issued | 8,050,385.97 | | 8,050,385.97 | 123,870.04 | | 123,870.04 | | | - | | 8,174,256.01 | - | 8,174,256.01 | |
| Advice to Debit Account | 12,878,355.96 | | 12,878,355.96 | 2,535,241.72 | | 2,535,241.72 | | | - | 2,535,241.72 | 15,413,597.68 | - | 15,413,597.68 | |
| Tax Remittance Advices Issued (TRA) | 462,894.54 | | 462,894.54 | 410,468.13 | | 410,468.13 | | | - | 410,468.13 | 873,362.67 | - | 873,362.67 | |
| TOTAL | 21,391,636.47 | - | 21,391,636.47 | 3,069,579.89 | - | 3,069,579.89 | - | - | - | 2,945,709.85 | 24,461,216.36 | - | 24,461,216.36 | |
| MAY | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | |
| MDS Checks Issued | 3,642,872.42 | | 3,642,872.42 | 18,846,366.52 | | 18,846,366.52 | | | - | 18,846,366.52 | 22,489,238.94 | - | 22,489,238.94 | |
| Advice to Debit Account | 4,039,812.94 | | 4,039,812.94 | 20,355.76 | | 20,355.76 | | | - | 20,355.76 | 4,060,168.70 | - | 4,060,168.70 | |
| Tax Remittance Advices Issued (TRA) | 359,724.34 | | 359,724.34 | 891,150.48 | | 891,150.48 | | | - | 891,150.48 | 1,250,874.82 | - | 1,250,874.82 | |
| TOTAL | 8,042,409.70 | - | 8,042,409.70 | 19,757,872.76 | - | 19,757,872.76 | - | - | - | 19,757,872.76 | 27,800,282.46 | - | 27,800,282.46 | |
| JUNE | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | |
| MDS Checks Issued | 43,198,370.06 | | 43,198,370.06 | 279,032.81 | | 279,032.81 | | | | 279,032.81 | 43,477,402.87 | - | 43,477,402.87 | |
| Advice to Debit Account | 9,670,887.35 | | 9,670,887.35 | 342,001.10 | | 342,001.10 | | | | 342,001.10 | 10,012,888.45 | - | 10,012,888.45 | |
| Tax Remittance Advices Issued (TRA) | 2,118,590.48 | | 2,118,590.48 | 36,227.19 | | 36,227.19 | | | | 36,227.19 | 2,154,817.67 | - | 2,154,817.67 | |
| TOTAL | 54,987,847.89 | - | 54,987,847.89 | 657,261.10 | - | 657,261.10 | - | - | - | 657,261.10 | 55,645,108.99 | - | 55,645,108.99 | |
| 2nd QUARTER | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | |
| MDS Checks Issued | 54,891,628.45 | | 54,891,628.45 | 19,249,269.37 | - | 19,249,269.37 | | | | 19,249,269.37 | 74,140,897.82 | - | 74,140,897.82 | |
| Advice to Debit Account | 26,589,056.25 | | 26,589,056.25 | 2,897,598.58 | - | 2,897,598.58 | | | | 2,897,598.58 | 29,486,654.83 | - | 29,486,654.83 | |
| Tax Remittance Advices Issued (TRA) | 2,941,209.36 | | 2,941,209.36 | 1,337,845.80 | - | 1,337,845.80 | | | | 1,337,845.80 | 4,279,055.16 | - | 4,279,055.16 | |
| GRAND TOTAL | 84,421,894.06 | - | 84,421,894.06 | 23,484,713.75 | - | 23,484,713.75 | - | - | - | 23,484,713.75 | 107,906,607.81 | - | 107,906,607.81 | |

| SUMMARY: | Previous Report | This Month (June) | As of Date | | | | | | | | | | | |
|--|-----------------------|------------------------|-----------------------|--|--|--|--|--|--|--|--|--|--|--|
| Total Disbursement Authorities Received | | | | | | | | | | | | | | |
| NCA | 145,388,000.00 | 32,643,000.00 | 178,031,000.00 | | | | | | | | | | | |
| TRA | 4,236,588.36 | 2,154,817.67 | 6,391,406.03 | | | | | | | | | | | |
| Total Disbursement Authorities Available | 149,624,588.36 | 34,797,817.67 | 184,422,406.03 | | | | | | | | | | | |
| Less: Lapsed NCA Disbursements | 21,181,748.34 | 32,447.35 | 21,214,195.69 | | | | | | | | | | | |
| | 107,563,101.35 | 55,645,108.99 | 163,208,210.34 | | | | | | | | | | | |
| Balance of Disbursement Authorities as of to date | 20,879,738.67 | (20,879,738.67) | - | | | | | | | | | | | |

Certified Correct


 JAIRUS M. CABUSI
 Chief Accountant

Approved by:


 ARMANDO M. DE LEON
 Director II
 Financial Service