



MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL). Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debt Account, Notice of Transfer Allocations (NTA), MDS Checks Issued, Advice to Debt Account, Working Fund for FAPs, Cash Disbursement Calling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remittance Advice Issued (TRA), Non-Cash Avialment Authority (NCAA), Disbursements effected through outright deductions from claims (please specify...), Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others(TEF, BTI, Does Stamp, etc.), TOTAL NON-CASH DISBURSEMENTS, GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Does Stamp, etc.), Adj/less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements (Over)/Under spending, Notes: * The usage of NTA is discouraged, ** Amounts should tally with the grand total disbursement (column 27).

Approved by: ENGR. MA. FERESA P. YANCHUA Acting Director, Finance Service

Certified Correct: JOSE M. CABRERA Chief Accountant