

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2015

Department : DEPARTMENT OF JUSTICE
Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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+2 5+26)	28
Notice of Cash Allocation (NCA)																											The underspending is due to unused TRA and the withholding of pension adjustment of retired officials.
MDS Checks Issued	8,000,583.42	854,846.02	-	-	8,855,429.44	-	-	-	-	-	-	-	-	-	-	-	8,855,429.44	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	714,383.37	40,525.66	-	-	754,909.03	-	-	-	-	-	-	-	-	-	-	-	754,909.03	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	8,714,966.79	895,371.68	-	-	9,610,338.47	-	-	-	-	-	-	-	-	-	-	-	9,610,338.47	-	-	-	-	-	-	-	-	-	

SUMMARY:

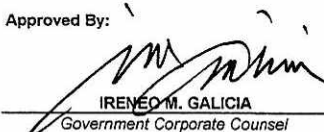
	Previous Report	This month (Dec)	As of Date		Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	14,117,928.56	9,636,670.03	120,837,448.27
NCA	12,683,639.00	8,881,761.00	108,829,965.00	Less: Actual Disbursements *	10,678,758.91	9,610,338.47	106,705,630.78
Working Fund	-	-	-	(Over)/Under spending	3,439,169.65	26,331.56	14,131,817.49
TRA	1,434,289.56	754,909.03	12,007,483.27				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	14,117,928.56	9,636,670.03	120,837,448.27				
Less: Lapsed NCA	-	-	9,604,443.81				
Disbursements *	10,678,758.91	9,610,338.47	106,705,630.78				
Balance of Disbursements Authorities as of to date	3,439,169.65	26,331.56	4,527,373.68				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:


IRENED M. GALICIA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2015

Department : DEPARTMENT OF JUSTICE
Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101

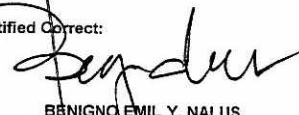
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	8,499,138.63	745,330.72	-	-	9,244,469.35	-	-	-	-	-	-	-	-	-	-	-	9,244,469.35	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,396,082.03	38,207.53	-	-	1,434,289.56	-	-	-	-	-	-	-	-	-	-	-	1,434,289.56	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9,895,220.66	783,538.25	-	-	10,678,758.91	-	-	-	-	-	-	-	-	-	-	-	10,678,758.91	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Nov)	As of Date		Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	11,008,838.85	14,117,928.56	111,200,778.24
NCA	10,059,688.00	12,683,639.00	99,948,204.00	Less: Actual Disbursements *	9,946,966.38	10,678,758.91	97,095,292.31
Working Fund	-	-	-	(Over)/Under spending	1,061,872.47	3,439,169.65	14,105,485.93
TRA	949,150.85	1,434,289.56	11,252,574.24				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	11,008,838.85	14,117,928.56	111,200,778.24				
Less: Lapsed NCA	-	-	-				
Disbursements *	9,946,966.38	10,678,758.91	97,095,292.31				
Balance of Disbursements Authorities as of to date	1,061,872.47	3,439,169.65	4,501,042.12				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:


IRENEO M. GALICIA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2015

Department : DEPARTMENT OF JUSTICE
 Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
 Operating Unit :
 Organization Code (UACS) : 15 006 00 00000
 Funding Source Code (as clustered): 101

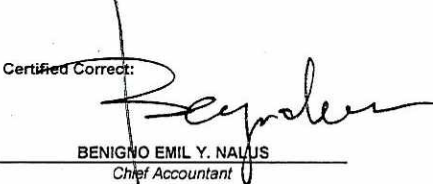
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE												
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																											The underspending is due to unused TRA and the withholding of pension adjustment of retired officials.		
MDS Checks Issued	8,071,415.24	926,399.29	-	-	8,997,815.53	-	-	-	-	-	-	-	-	-	-	-	8,997,815.53	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	895,215.50	53,935.35	-	-	949,150.85	-	-	-	-	-	-	-	-	-	-	-	949,150.85	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	8,966,631.74	980,334.64	-	-	9,946,966.38	-	-	-	-	-	-	-	-	-	-	-	9,946,966.38	-	-	-	-	-	-	-	-	-			

SUMMARY:


	Previous Report	This month (Oct)	As of Date		Previous Report	This month (Oct)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	8,526,274.10	11,008,838.85	97,082,849.68
NCA	7,485,800.00	10,059,688.00	87,264,565.00	Less: Actual Disbursements *	8,263,353.43	9,946,966.38	86,416,533.40
Working Fund	-	-	-	(Over)/Under spending	<u>262,920.67</u>	<u>1,061,872.47</u>	<u>10,666,316.28</u>
TRA	1,040,474.10	949,150.85	9,818,284.68				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	8,526,274.10	11,008,838.85	97,082,849.68				
Less: Lapsed NCA	3,819,692.72	-	9,604,443.81				
Disbursements *	8,263,353.43	9,946,966.38	86,416,533.40				
Balance of Disbursements Authorities as of to date	(3,556,772.05)	1,061,872.47	1,061,872.47				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


 BENIGNO EMIL Y. NALUS
 Chief Accountant

Approved By:


 IRENEO M. GALICIA
 Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2015

Department : DEPARTMENT OF JUSTICE
Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											The underspending is due to unused TRA and the withholding of pension adjustment of retired officials.
MDS Checks Issued	6,373,531.21	849,348.12	-	-	7,222,879.33	-	-	-	-	-	-	-	-	-	-	-	7,222,879.33	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,002,602.75	37,871.35	-	-	1,040,474.10	-	-	-	-	-	-	-	-	-	-	-	1,040,474.10	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,376,133.96	887,219.47	-	-	8,263,353.43	-	-	-	-	-	-	-	-	-	-	-	8,263,353.43	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Sept)	As of Date		Previous Report	This month (Sept)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	7,830,220.87	8,526,274.10	86,074,010.83
NCA	6,927,000.00	7,485,800.00	77,204,877.00	Less: Actual Disbursements *	7,371,663.76	8,263,353.43	76,469,567.02
Working Fund	-	-	-	(Over)/Under spending	458,557.11	262,920.67	9,604,443.81
TRA	903,220.87	1,040,474.10	8,869,133.83				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	7,830,220.87	8,526,274.10	86,074,010.83				
Less: Lapsed NCA	-	3,819,692.72	9,604,443.81				
Disbursements *	7,371,663.76	8,263,353.43	76,469,567.02				
Balance of Disbursements Authorities as of to date	458,557.11	(3,566,772.05)	-				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:


ELPIDIO J. VEGA
Deputy Government Corporate Counsel
Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2015

Department : DEPARTMENT OF JUSTICE
Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)																											The underspending is due to unused TRA and the withholding of pension adjustment of retired officials.
MDS Checks Issued	5,762,995.72	705,447.17	-	-	6,468,442.89	-	-	-	-	-	-	-	-	-	-	-	6,468,442.89	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	864,833.75	38,387.12	-	-	903,220.87	-	-	-	-	-	-	-	-	-	-	-	903,220.87	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,627,829.47	743,834.29	-	-	7,371,663.76	-	-	-	-	-	-	-	-	-	-	-	7,371,663.76	-	-	-	-	-	-	-	-	-	


SUMMARY:

	Previous Report	This month (Aug)	As of Date		Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	10,583,798.52	7,830,220.87	77,547,736.73
NCA	9,617,000.00	6,927,000.00	69,719,077.00	Less: Actual Disbursements *	7,485,583.58	7,371,663.76	68,206,213.59
Working Fund	-	-	-	(Over)/Under spending	3,098,214.94	458,557.11	9,341,523.14
TRA	966,798.52	903,220.87	7,828,659.73				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	10,583,798.52	7,830,220.87	77,547,736.73				
Less: Lapsed NCA	-	-	5,784,751.09				
Disbursements *	7,485,583.58	7,371,663.76	68,206,213.59				
Balance of Disbursements Authorities as of to date	3,098,214.94	458,557.11	3,556,772.05				


Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


BENIGNO EMILY Y. NALUS
Chief Accountant

Approved By:


ELPIDIO J. VEGA
Deputy Government Corporate Counsel
Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2015

Department : DEPARTMENT OF JUSTICE
Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101

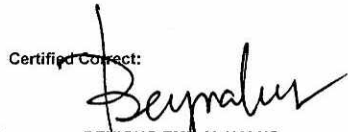
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											The underspending is due to unused TRA and the withholding of pension adjustment of retired officials.
MDS Checks Issued	5,794,604.94	724,180.12	-	-	6,518,785.06	-	-	-	-	-	-	-	-	-	-	-	6,518,785.06	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	927,415.13	39,383.39	-	-	966,798.52	-	-	-	-	-	-	-	-	-	-	-	966,798.52	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,722,020.07	763,563.51	-	-	7,485,583.58	-	-	-	-	-	-	-	-	-	-	-	7,485,583.58	-	-	-	-	-	-	-	-	-	

SUMMARY:

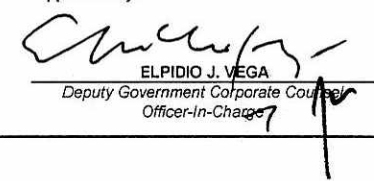
	<u>Previous Report</u>	<u>This month (July)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	12,965,493.61	10,583,798.52	69,717,515.86
NCA	11,789,077.00	9,617,000.00	62,792,077.00	Less: Actual Disbursements *	12,205,696.90	7,485,583.58	60,834,549.83
Working Fund	-	-	-	(Over)/Under spending	<u>759,796.71</u>	<u>3,098,214.94</u>	<u>8,882,966.03</u>
TRA	1,196,416.61	966,798.52	6,925,438.86				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	12,965,493.61	10,583,798.52	69,717,515.86				
Less: Lapsed NCA	2,775,971.57	-	5,784,751.09				
Disbursements *	12,205,696.90	7,485,583.58	60,834,549.83				
Balance of Disbursements Authorities as of to date	(2,016,174.86)	3,098,214.94	3,098,214.94				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


BENIGNO E. Y. NALUS
Chief Accountant

Approved By:


ELPIDIO J. VEGA
Deputy Government Corporate Counsel
Officer-In-Charge

[illegible]

	<u>Previous Report</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursements Program	10,932,172.70	12,965,483.61	59,133,717.34
Less: Actual Disbursements *	<u>9,934,182.51</u>	<u>12,205,696.90</u>	<u>53,348,966.25</u>
(Over)/Under spending	997,990.19	759,796.71	5,784,751.09

RAOUL C. CREENCIA
Government Corporate Counsel

[illegible]

RAOUL C. CREENCIA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2015

Department : DEPARTMENT OF JUSTICE
Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101

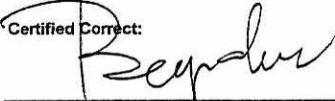
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											The underspending is due to unused TRA, the withholding of pension adjustment of retired officials, and the delayed contracting of service provider for the internet capacity upgrading.
MDS Checks Issued	6,432,915.25	966,900.08	-	-	7,399,815.33	-	-	-	-	-	-	-	-	-	-	-	7,399,815.33	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	928,413.23	40,249.01	-	-	968,662.24	-	-	-	-	-	-	-	-	-	-	-	968,662.24	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,361,328.48	1,007,149.09	-	-	8,368,477.57	-	-	-	-	-	-	-	-	-	-	-	8,368,477.57	-	-	-	-	-	-	-	-	-	

SUMMARY:


	<u>Previous Report</u>	<u>This month (Apr)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Apr)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	8,756,749.05	9,386,662.24	35,236,051.03
NCA	7,810,000.00	8,418,000.00	31,414,000.00	Less: Actual Disbursements *	8,092,577.48	8,368,477.57	31,209,086.84
Working Fund	-	-	-	(Over)/Under spending	664,171.57	1,018,184.67	4,026,964.19
TRA	946,749.05	968,662.24	3,822,051.03				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	8,756,749.05	9,386,662.24	35,236,051.03				
Less: Lapsed NCA	-	-	-				
Disbursements *	8,092,577.48	8,368,477.57	31,209,086.84				
Balance of Disbursements Authorities as of to date	664,171.57	1,018,184.67	1,018,184.67				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


BENIGNO EMILIO Y. NALUS
Chief Accountant

Approved By:


RAOUL C. CREENCIA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2015

Department : DEPARTMENT OF JUSTICE
Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101

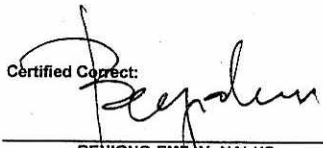
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											The underspending is due to unused TRA, the withholding of pension adjustment of retired officials, and the delayed contracting of service provider for the internet capacity upgrading.
MDS Checks Issued	6,044,176.02	1,101,652.41	-	-	7,145,828.43	-	-	-	-	-	-	-	-	-	-	-	7,145,828.43	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	906,912.35	39,836.70	-	-	946,749.05	-	-	-	-	-	-	-	-	-	-	-	946,749.05	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,951,088.37	1,141,489.11	-	-	8,092,577.48	-	-	-	-	-	-	-	-	-	-	-	8,092,577.48	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Mar)	As of Date		Previous Report	This month (Mar)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	8,490,746.18	8,756,749.05	25,849,388.79
NCA	7,593,000.00	7,810,000.00	22,996,000.00	Less: Actual Disbursements *	7,468,417.75	8,092,577.48	22,840,609.27
Working Fund	-	-	-	(Over)/Under spending	1,022,328.43	664,171.57	3,008,779.52
TRA	897,746.18	946,749.05	2,853,388.79				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	8,490,746.18	8,756,749.05	25,849,388.79				
Less: Lapsed NCA	-	-	-				
Disbursements *	7,468,417.75	8,092,577.48	22,840,609.27				
Balance of Disbursements Authorities as of to date	1,022,328.43	664,171.57	3,008,779.52				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


BENIGNO E. Y. NALUS
Chief Accountant

Approved By:


RAOUL C. CREENCIA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2015

Department : DEPARTMENT OF JUSTICE
Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											The underspending is due to unused TRA, the withholding of pension adjustment of retired officials, and the delayed contracting of service provider for the internet capacity upgrading.
MDS Checks Issued	5,793,576.54	777,095.03	-	-	6,570,671.57	-	-	-	-	-	-	-	-	-	-	-	6,570,671.57	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	860,364.62	37,381.56	-	-	897,746.18	-	-	-	-	-	-	-	-	-	-	-	897,746.18	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,653,941.16	814,476.59	-	-	7,468,417.75	-	-	-	-	-	-	-	-	-	-	-	7,468,417.75	-	-	-	-	-	-	-	-	-	

SUMMARY:

	<u>Previous Report</u>	<u>This month (Feb)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	7,593,000.00	7,593,000.00	15,186,000.00
Working Fund	-	-	-
TRA	1,008,893.56	897,746.18	1,906,639.74
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	8,601,893.56	8,490,746.18	17,092,639.74
Less: Lapsed NCA	-	-	-
Disbursements *	7,279,614.04	7,468,417.75	14,748,031.79
Balance of Disbursements Authorities as of to date	1,322,279.52	1,022,328.43	2,344,607.95

	<u>Previous Report</u>	<u>This month (Feb)</u>	<u>As of Date</u>
Total Disbursements Program	8,601,893.56	8,490,746.18	17,092,639.74
Less: Actual Disbursements *	7,279,614.04	7,468,417.75	14,748,031.79
(Over)/Under spending	1,322,279.52	1,022,328.43	2,344,607.95

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


BENIGNO EMILIO Y. NALUS
Chief Accountant

Approved By:


RAOUL C. CREENCIA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2015

FAR No. 4

Department : DEPARTMENT OF JUSTICE
Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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+2 5+26)	28
Notice of Cash Allocation (NCA)																											The underspending is due to unused TRA, the withholding of pension adjustment of retired officials, and the delayed contracting of service provider for the internet capacity upgrading.
MDS Checks Issued	5,991,968.16	278,752.32	-	-	6,270,720.48	-	-	-	-	-	-	-	-	-	-	-	6,270,720.48	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	973,056.06	35,837.50	-	-	1,008,893.56	-	-	-	-	-	-	-	-	-	-	-	1,008,893.56	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,965,024.22	314,589.82	-	-	7,279,614.04	-	-	-	-	-	-	-	-	-	-	-	7,279,614.04	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Jan)	As of Date
Total Disbursement Authorities Received			
NCA	-	7,593,000.00	7,593,000.00
Working Fund	-	-	-
TRA	-	1,008,893.56	1,008,893.56
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	-	8,601,893.56	8,601,893.56
Less: Lapsed NCA Disbursements *	-	7,279,614.04	7,279,614.04
Balance of Disbursements Authorities as of to date	-	1,322,279.52	1,322,279.52

	Previous Report	This month (Jan)	As of Date
Total Disbursements Program	-	8,601,893.56	8,601,893.56
Less: Actual Disbursements *	-	7,279,614.04	7,279,614.04
(Over)/Under spending	-	1,322,279.52	1,322,279.52


Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


BENIGNO EMIL YNALUS
Chief Accountant

Approved By:


RAOUL C. CREENCIA
Government Corporate Counsel