## MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER 2015

Department

Agency

: DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Operating Unit

Organization Code (UACS) : 15 006 00 00000 Funding Source Code (as clustered): 101

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'	S BUDGE	T						TRUST L	IABILIT	ES	1	G	RAND T	OTAL		
PARTICULARS	1000	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Fin.		20.000	PRI	OR YEAR	'S ACC	UNTS F	AYABLE	CURF	RENT YEA	R'S ACC	COUNTS	PAYABLE		SUB-						T	T		i i	1 _
, Although	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remarks
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
otice of Cash Allocation (NCA)	8 8													-													
MDS Checks Issued	8,000,583.42	854,846.02			8,855,429.44												8,855,429,44										The underspending
Advice to Debit Account	- 1	-		-							3.00						0.40	- 4			120						due to unused TRA
orking Fund (NCA issued to BTr)	2	-		341				<b>4</b> (																			the withholding
x Remittance Advices Issued (TRA)	714,383.37	40,525.66		-	754,909,03		- 1										754,909.03		1	-		32		8			pension adjustmen
sh Disbursement Ceiling (CDC)				- 12					-								70 400000					- 60		10			retired officials.
n-Cash Availment Authority (NCAA)																										1	
hers (CDT, BTr Docs Stamp, etc.)																								- 8			
TOTAL	8,714,966,79	895,371,68			9,610,338.47				- 34						1		9,610,338.47										•

SUMMARY:	St	IM	M	AF	YS	•
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	Previous Report	This month (Dec)	As of Date	
Total Disbursement Authorities Received				
NCA	12.683.639.00	8.881,761.00	108.829.965.00	
Working Fund	-	-		
TRA	1,434,289,56	754,909.03	12.007.483.27	
CDC	*		(Introd.* 155705	
NCAA	-	(4)		
Others (CDT, BTr Docs Stamp, etc.)		(*)	-	
Less: Notice of Transfer Allocations (NTA)* issued	*	(2)		
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

Total Disbursements Program

Less: Actual Disbursements \* (Over)/Under spending

IRENEOM. GALICIA

Government Corporate Counsel

Previous Report

14,117,928.56

10,678,758.91 3,439,169.65

This month (Dec)

9,636,670.03

9,610,338.47 26,331.56

As of Date

120,837,448.27

106,705,630.78 14,131,817.49

# 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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR"	S BUDGE	T					-	TRUST	IABILIT	ES		-	RAND T	OTAL		
PARTICULARS		1.000	Fin.			PRI	OR YEAR	'S ACC	DUNTS F	PAYABLE	CURR	ENT YEA	R'S ACC	COUNTS	PAYABLE	T	SUB-		T						T	T	
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remarks
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)																											
MDS Checks Issued Advice to Debit Account	8,499,138.63	745,330.72			9,244,469.35				-				-			-	9,244,469.35			30							The underspending
Norking Fund (NCA issued to BTr)	- 2 1											- 1						= 90	E 8			*		-	-	-	due to unused TRA a the withholding of
ax Remittance Advices Issued (TRA)	1,396,082.03	38,207.53			1,434,289.56			9									1,434,289.56							1.			pension adjustment of
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)			18					-																	1		retired officials.
thers (CDT, BTr Docs Stamp, etc.)						•		15			•	*				* *		3		-					•		
TOTAL	9,895,220.66	783,538.25		-	10,678,758.91			<del></del> :	-	<del>:  </del>	÷						10,678,758,91	•				<u> </u>		<u> </u>			

SL			

	Previous Report	This month (Nov)	As of Date	
Total Disbursement Authorities Received				9090
NCA Working Fund	10,059,688.00	12,683,639.00	99,948,204.00	
TRA	949,150.85	1,434,289.56	11,252,574.24	E
CDC NCAA	7.012			1
Others (CDT, BTr Docs Stamp, etc.)  Less: Notice of Transfer Allocations (NTA)* issued		-	*	
Total Disbursements Authorities Available Less: Lapsed NCA	11,008,838.85	14,117,928.56	111,200,778.24	
Disbursements *	9,946,966.38	10,678,758.91	9,604,443,81 97,095,292,31	*
Balance of Disbursements Authorities as of to date	1,061,872.47	3,439,169.65	4,501,042.12	

BENIGNO EMIL Y. NALUS Chief Accountant

Notes: The use of NTA is discouraged

\* Amounts should tally

Total Disbursements Program

Less: Actual Disbursements \*

(Over)/Under spending

Previous Report

11,008,838.85

9,946,966.38

1,061,872.47

This month (Nov)

14,117,928.56

10,678,758,91

3,439,169.65

As of Date

111,200,778.24

97,095,292.31

14,105,485.93

# 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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	BUDGE	T						TRUST L	JABILIT	IES		G	GRAND T	OTAL		
PARTICULARS			Fin			PRI	OR YEAR	'S ACCO	UNTS F	AYABLE	CURR	ENT YEA	R'S AC	COUNTS	PAYABLE		SUB-							Fin.			Remarks
TAIL TO SAILS	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Exp	co	TOTAL	romano
g. <b>1</b>	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
otice of Cash Allocation (NCA)						45																ā					
MDS Checks Issued	8,071,416.24	926,399.29			8,997,815.53	14				1						140	8,997,815.53	-	2.1	-							- The underspending
Advice to Debit Account								- 1		- 1	· .					-			a .		- 1						due to unused TRA
orking Fund (NCA issued to BTr)						2		- 4			¥		-			12	2	140						- 4			the withholding of
x Remittance Advices Issued (TRA)	895,215.50	53,935.35			949,150.85			34	*								949,150.85	3.00									pension adjustmen retired officials.
sh Disbursement Ceiling (CDC)																					1 1				40		retired officials,
n-Cash Availment Authority (NCAA)								3.4																	**		
hers (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	s month (Oct)	As of Date
Total Disbursement Authorities R	eceived						
NCA			7	,485,800.00		10,059,688.00	87,264,565.00
Working Fund							
TRA			1 1	,040,474.10		949,150.85	9,818,284.68
. CDC	2		100	s - 5			
NCAA		- 0				and the second	
Others (CDT, BTr Docs Stamp	, etc.)					-	- 1
Less: Notice of Transfer Allocation	ns (NTA)* issued			3		9	3
Total Disbursements Authorities	s 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 Auth	orities 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

BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:

Total Disbursements Program Less: Actual Disbursements \*

(Over)/Under spending

Previous Report

8,526,274.10

8,263,353.43

262,920.67

This month (Oct)

11,008,838.85

9,946,966.38 1,061,872.47

As of Date

97,082,849.68

86,416,533.40 10,666,316.28

# MONTHLY REPORT OF DISBURSEMENTS For the month of SEPTEMBER 2015

Department

Agency

: DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Operating Unit

Organization Code (UACS) : 15 006 00 00000 Funding Source Code (as clustered): 101

		CURRENT	YEAR B	UDGET				3-01		PRIOR	YEAR"	S BUDGE	T	18					TRUST L	JABILIT	IES		G	RAND TO	JATC		
PARTICULARS			Fin.	-		PRI	OR YEAR	'S ACC	DUNTS P	PAYABLE	CURR	ENT YEA	R'S ACC	COUNTS	PAYABLE		SUB-						D	Fin.			Remarks
PARTIOCENTO	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Exp	co	TOTAL	Remarks
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 -
otice of Cash Allocation (NCA)																											
MDS Checks Issued	6,373,531.21	849,348.12			7,222,879.33				0.00	-	-						7,222,879.33						1 .				The underspending
Advice to Debit Account	-									- 1							141					-		100			due to unused TRA
orking Fund (NCA issued to BTr)				-	- )																					11.	the withholding of
x Remittance Advices Issued (TRA)	1,002,602.75	37,871.35			1,040,474.10						14			9		4 1	1,040,474.10		145								pension adjustmen retired officials.
sh Disbursement Ceiling (CDC)	2 •	-					-				-	- 1															retired officials.
n-Cash Availment Authority (NCAA)	9.1	2.5							12						-									9.1			
thers (CDT, BTr Docs Stamp, etc.)		•																									
TOTAL	7,376,133.96	887,219,47			8.263,353.43												8,263,353.43			-							1

### SUMMARY:

	Previous Report	This month (Sept)	As of Date
Total Disbursement Authorities Received			
NCA	6,927,000.00	7,485,800.00	77,204,877.00
Working Fund		5	1
TRA	903,220.87	1,040,474.10	8,869,133.83
CDC		*	
NCAA	7 g h		
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	(3,556,772.05)	*

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct

Approved By:

Total Disbursements Program

Less: Actual Disbursements \* (Over)/Under spending

Officer-In-Charge

Previous Report

7,830,220.87

7,371,663,76 458,557.11

This month (Sept)

8,526,274.10

8,263,353.43 262,920.67

As of Date

86,074,010.83

76,469,567.02 9,604,443.81

# 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

		CURRENT	YEAR E	BUDGET						PRIOR	YEAR'S	S BUDGE	T						TRUST L	JABILIT	TES		0	RAND T	OTAL		-
PARTICULARS			Fin.			PRI	OR YEAR	'S ACC	DUNTS F	PAYABLE	CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB-							Fin.			Remarks
PARTICULARS	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Exp	co	TOTAL	Remarks
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
otice of Cash Allocation (NCA)																											
MDS Checks Issued	5,762,995.72	705,447.17			6,468,442.89			-	-					2	- 1	+ 1	6,468,442.89	1				Ģ.					The underspending
Advice to Debit Account	-				-			-			29			*	-						- 1					-	due to unused TRA a
orking Fund (NCA issued to BTr)		-			1 - 1				-							-	- 1					19					the withholding of
x Remittance Advices Issued (TRA)	864,833.75	38,387.12		54	903,220.87	¥							100				903,220.87	-						12			pension adjustment of retired officials.
sh Disbursement Ceiling (CDC)								-												-		- 4				-	retired officials.
n-Cash Availment Authority (NCAA)				13	-	- 2			-	-	2.4				328			- 1		14	- 1	- 4			- 3	2	
hers (CDT, BTr Docs Stamp, etc.)				-							-	- 1															1.
TOTAL	6.627.829.47	743.834.29	-		7,371,663,76	20							14				7,371,663,76	794									

JMN	

	Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	9.617,000.00	6,927,000.00	69,719,077.00
Working Fund		•	
TRA	966,798.52	903,220.87	7,828,659.73
CDC	7.5		U National Control
NCAA	•	**	- S
Others (CDT, BTr Docs Stamp, etc.)	(a)		- 9
Less: Notice of Transfer Allocations (NTA)* issued	16.	(2)	-
Total Disbursements Authorities Available	10,583,798.52	7,830,220.87	77,547,736.73
Less: Lapsed NCA	1 th	577	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

Previous Report

10,583,798.52

7,485,583.58 3,098,214.94

This month (Aug)

7,830,220.87

7,371,663.76

458,557.11

As of Date

77,547,736.73

68,206,213.59 9,341,523.14

Approved By:

Total Disbursements Program

Less: Actual Disbursements \*

(Over)/Under spending

# 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

		CURRENT	YEAR 8	UDGET						PRIOR	YEAR'S	BUDGE	ΞT						TRUST	LIABILIT	TES		G	RAND T	OTAL		
PARTICULARS			Fi-			PRI	OR YEAR	'S ACCC	UNTS F	AYABLE	CURR	ENT YEA	AR'S AC	COUNTS	PAYABLE		SUB- TOTAL						-	Fin.			Remarks
	PS	PS MOOE Fin. CO TOTAL		PS MOOE Fin.	(A)	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Exp	со	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
otice of Cash Allocation (NCA)																											
MDS Checks Issued	5,794,604.94	724,180.12			6,518,785.06	989	-				-	-	-	-		-	6,518,785.06	-							-		The underspending due to unused TRA a
Advice to Debit Account							-							-										~		-	the withholding of
orking Fund (NCA issued to BTr)						(*)							(9)	-						8-							pension adjustment
ax Remittance Advices Issued (TRA)	927,415.13	39,383.39		-	966,798.52	(*)				- 1	14	•			3.0		966,798.52	-				- 1					retired officials.
ash Disbursement Ceiling (CDC)	-	-		-			-	124	4		- 12		0.00					÷		12				840		-	
on-Cash Availment Authority (NCAA)				9	-		-	-		- 1	-	- 1			-		- 1	4	-		32	- 2			2	-	
Others (CDT, BTr Docs Stamp, etc.)	4			-				•		- 1	- 4			-				2	-		-					<u> </u>	
TOTAL	6,722,020.07	763,563.51			7,485,583.58		- 1					-		-			7,485,583.58										

SI	JMMARY:

Previous Report	This month (July)	As of Date
11,769,077.00	9,617,000.00	62,792,077.00
50 3 T	•	
1,196,416.61	966,798.52	6,925,438.86
120	22	
7 <b>-</b> 2	12	-
•	₩	
		¥
12,965,493.61	10,583,798.52	69,717,515.86
2,775,971.57		5,784,751.09
12,205,696.90	7,485,583.58	60,834,549.83
(2,016,174.86)	3,098,214.94	3,098,214.94
	11,769,077.00 1,196,416.61 12,965,493.61 2,775,971.57 12,205,696.90	11,769,077,00 9,617,000.00 1,196,416,61 966,798.52 12,965,493.61 10,583,798.52 2,775,971,57 12,205,696.90 7,485,583.58

Notes: The use of NTA is discouraged

\* Amounts should tally

Approved By:

Total Disbursements Program

Less: Actual Disbursements \* (Over)/Under spending

Previous Report 12,965,493.61

12,205,696.90 759,796.71

This month (July)

10,583,798.52

7,485,583.58 3,098,214.94

As of Date

69,717,515.86

60,834,549.83 8,882,966.03

ELPIDIO J. VEGA

Deputy Government Corporate Course Officer-In-Charge 7

# MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	BUDGE	Т						TRUST L	IABILIT	IES		G	RAND T	OTAL		
PARTICULARS			Fin.			PRI	OR YEAR	'S ACCC	UNTS P	PAYABLE	CURR	ENT YEA	R'S ACC	COUNTS	PAYABLE		SUB- TOTAL				-			F:-			Remarks
9	PS MOOE FIL. CO TO			TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	Ç0	TOTAL	PS	MOOE	Fin. Exp	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+2 5+26)	28
tice of Cash Allocation (NCA)																											
MDS Checks Issued	9,946,678.15	1,062,602.14			11,009,280.29								:2				11,009,280.29		.								The underspendir
Advice to Debit Account																		1									due to unused TR, withholding of per
rking Fund (NCA issued to BTr)											- 2						2								- 2		adjustment of re
Remittance Advices Issued (TRA)	1,157,724.00	38,692.61			1,196,416.61	140			_				12				1,196,416.61										officials, and the di
h Disbursement Ceiling (CDC)																	. /								-		contracting of se
-Cash Availment Authority (NCAA)		-		- 2	0.40				2																-		capacity upgrad
ers (CDT, BTr Docs Stamp, etc.)				2							oon Res						-						-				1
TOTAL	11,104,402.15	1,101,294.75	1-0		12,205,696,90						-						12,205,696.90								77.11	340	1

SU	 EAR	W.

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	9,992,000.00	11,769,077.00	53,175,077,00
Working Fund			4
TRA	940, 172.70	1,196,416.61	5,958,640,34
CDC	- 4		a - 1
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	10,932,172.70	12,965,493.61	59,133,717,34
Less: Lapsed NCA			3.008,779.52
Disbursements *	9,934,182.51	12,205,696.90	53,348,966.25
Balance of Disbursements Authorities as of to date	997,990.19	759,796.71	2,775,971.57

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

Cartified Correct

BENIGNO EMIL Y. NALUS Chief Accountant Annuaried Div

Total Disbursements Program

Less: Actual Disbursements \*

(Over)/Under spending

PAOUL C. CREENCIA Government Corporate Counsel

Previous Report

10,932,172.70

9,934,182.51

997,990.19

This month (June)

12,965,493.61

12,205,696.90

759,796.71

As of Date

59,133,717.34

53,348,966.25 5,784,751.09

# MONTHLY REPORT OF DISBURSEMENTS For the month of MAY 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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'	S BUDGE	T						TRUST L	IABILIT	TES		G	GRAND TO	OTAL		
PARTICULARS			Fin.			PRI	OR YEAR	'S ACCC	UNTS F	PAYABLE	CURF	ENT YEA	R'S ACC	COUNTS	PAYABLE		SUB- TOTAL				T		T			I	Remarks
11	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	lo lo
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
otice of Cash Allocation (NCA)															(9)												Ģ.
MDS Checks issued	8,431,332.97	562,676.84			8,994,009.81								•				8,994,009,81		١. ١								The underspending
Advice to Debit Account									140	2.40			-														due to unused TRA, t
Vorking Fund (NCA issued to BTr)												340	¥.														withholding of pension adjustment of retire
ax Remittance Advices Issued (TRA)	903,568.01	36,604.69			940,172.70								4				940,172.70										officials, and the delay
ash Disbursement Ceiling (CDC)	-	•		2 )									- 1														contracting of service provider for the intern
on-Cash Availment Authority (NCAA)									74				-	8.0													capacity upgrading
Others (CDT, BTr Docs Stamp, etc.)								-				-															434444444444444444444444444444444444444
TOTAL	9,334,900.98	599,281.53	. 1		9,934,182,51									040			9,934,182.51	520				2	1				

SU	MA	 DV.

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA -	8,418,000.00	9,992,000,00	41,406,000,00
Working Fund	-	•	*.
TRA	968,662.24	940,172,70	4,762,223,73
CDC	-		
NCAA		-	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			9
Total Disbursements Authorities Available	9,386,662.24	10,932,172.70	46,168,223.73
Less: Lapsed NCA	•	•	3,008,779,52
Disbursements *	8,368,477.57	9,934,182.51	41,143,269.35
Balance of Disbursements Authorities as of to date	1,018,184.67	997,990.19	2,016,174.86

Notes: The use of NTA is discouraged

\* Amounts should tally

BENIGNO EMIL Y. NALUS Chief Accountant

Approved By:

Total Disbursements Program

Less: Actual Disbursements \* (Over)/Under spending

RAOML C. CREENCIA Government Corporate Counsel

Previous Report

9,386,662.24

8,368,477.57

1,018,184.67

This month (May)

10,932,172.70

9,934,182.51

997,990.19

As of Date

46,168,223.73 41,143,269.35 5,024,954.38

# MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2015

Department

: DEPARTMENT OF JUSTICE

Agency

: OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Operating Unit

SUMMARY:

Organization Code (UACS) : 15 006 00 00000

Funding Source Code (as clustered): 101

			CURRENT	YEAR B	UDGET						PRIOR	YEAR"	BUDGE	T						TRUST L	IABILIT	IES		C	RAND T	OTAL		
PARTICULARS				Fi.			PRI	OR YEAR	S ACCC	UNTS F	AYABLE	CURR	ENT YEA	R'S ACC	COUNTS	PAYABLE		SUB- TOTAL							Fin.			Remarks
*	F	PS MOOE Fin. CO TOTAL			PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS MOOE		co	TOTAL	PS	MOOE	Exp	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+2 5+26)	28
otice of Cash Allocation (NCA)																												
MDS Checks Issued	6,432	,915.25	966,900.08			7,399,815.33									2			7,399,815.33			-			2			-	The underspending due to unused TRA,
Advice to Debit Account									-										-								-	withholding of pension
Vorking Fund (NCA issued to BTr)	1																						-			8 8		adjustment of retire
ax Remittance Advices Issued (TRA)	928	,413.23	40,249.01	-		968,662.24												968,662.24							-			officials, and the dela- contracting of service
ash Disbursement Ceiling (CDC)				-		-									·				-									provider for the inten
on-Cash Availment Authority (NCAA)		-		-	-	-										-				-	-			- "				capacity upgrading
thers (CDT, BTr Docs Stamp, etc.)				-		-				-		*		-		-	-		<u>.</u>			-		-			-	1
TOTAL	7,361	328.48	1,007,149.09			8,368,477.57	_											8,368,477.57	-									

	Pre
Total Disbursement Authorities Received	
NCA	
. Working Fund	
TRA	
CDC	
NCAA	
Others (CDT, BTr Docs Stamp, etc.)	
Less: Notice of Transfer Allocations (NTA)* issued	
Total Disbursements Authorities Available	
Less: Lapsed NCA	
Disbursements *	
Balance of Disbursements Authorities as of to date	
Notes: The use of NTA is discouraged	

\* Amounts should tally

revious Report This month (Apr) As of Date 7,810,000.00 8,418,000.00 31,414,000.00 946,749.05 968,662.24 3,822,051.03 8,756,749.05 9,386,662.24 35,236,051.03 3,008,779.52 8,092,577.48 8,368,477.57 31,209,086.84 664,171.57 1,018,184.67 1,018,184.67

Approved By:

Total Disbursements Program

Less: Actual Disbursements \*

(Over)/Under spending

RAOUL C. CREENCIA Government Corporate Counsel

Previous Report

8,756,749.05

8,092,577.48 664,171.57 This month (Apr)

9,386,662.24

8,368,477.57

1,018,184.67

As of Date

35,236,051.03

31,209,086.84

4,026,964.19

Certified Correct:

BENIGNO EMIL Y. NALUS
Chief Accountant

# MONTHLY REPORT OF DISBURSEMENTS For the month of MARCH 2015

Department

: DEPARTMENT OF JUSTICE

Agency

: OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

**Operating Unit** 

perating unit

Organization Code (UACS) : 15 006 00 00000

Funding Source Code (as clustered): 101

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	BUDGE	T						TRUST L	JABILIT	IES		G	SRAND TO	OTAL		
PARTICULARS			Fin.	1000		PRI	OR YEAR	'S ACCC	UNTS F	AYABLE	CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB-				Г	-					Remarks
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	, tomatic
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
tice of Cash Allocation (NCA)											***************************************											w.		1 1 1 1			
MDS Checks Issued	6,044,176.02	1,101,652.41			7,145,828.43		- 1								_		7,145,828.43		1 . 1						0 /		The underspendir
Advice to Debit Account	4												2.19				7,140,020.43	2 1		•		•				- 1	due to unused TRA
rking Fund (NCA issued to BTr)													-							•		(*)	17				withholding of per
Remittance Advices Issued (TRA)	906,912.35	39,836.70			946,749.05										0		946,749.05	•		1.0							adjustment of ret officials, and the de
h Disbursement Ceiling (CDC)													-			•	ORDONAL PROBLEMS	•		1.5	•						contracting of ser
n-Cash Availment Authority (NCAA)	- 1					-																•	- /				provider for the int
ers (CDT, BTr Docs Stamp, etc.)				- 1		-									- 1	( <del>1</del> )		•					3	-			capacity upgradia
TOTAL	6,951,088,37	1,141,489.11			8,092,577.48						-	-		-			8,092,577.48	<u> </u>	-			•					

SUMMARY:			
	Previous Report	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	7,593,000.00	7,810,000.00	22,996,000.00
Working Fund		***************************************	
TRA	897,746.18	946,749.05	2,853,388,79
CDC			-
NCAA	•		
Others (CDT, BTr Docs Stamp, etc.)		W 19	727
Less: Notice of Transfer Allocations (NTA)* issued			15"
Total Disbursements Authorities Available	8,490,746.18	8,756,749.05	25,849,388,79
Less: Lapsed NCA	mananana.	0,100,740.00	20,040,000.13
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

BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:

Total Disbursements Program

Less: Actual Disbursements \*

(Over)/Under spending

RAOUL C. CREENCIA Government Corporate Counsel

Previous Report

8,490,746.18

7,468,417.75 1,022,328.43 This month (Mar)

8,756,749.05

8,092,577.48 664,171.57 As of Date

25,849,388.79

22,840,609.27 3,008,779.52

# 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

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL SUB-PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE **PARTICULARS** Remarks Fin. TOTAL MOOE CO TOTAL TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL Exp PS MOOE CO Sub-Total PS MOOE CO Sub-Total Exp Exp Exp 6= (2+ 16= (12+ 22=(19+20+ 27=(23+24+2 2 3 8 9 10 12 13 14 15 17=(11+16) 18=(6+17) 20 21 24 25 26 28 3+4+5) 8+9+10) 13+14+15) 21) Notice of Cash Allocation (NCA) MDS Checks Issued 5,793,576.54 777,095.03 6,570,671.57 6,570,671.57 The underspending is due to unused TRA, the Advice to Debit Account withholding of pension Working Fund (NCA Issued to BTr) adjustment of retired Tax Remittance Advices Issued (TRA) officials, and the delayed 860,364.62 37,381.56 897,746.18 897,746.18 contracting of service Cash Disbursement Ceiling (CDC) provider for the internet Non-Cash Availment Authority (NCAA) capacity upgrading. Others (CDT, BTr Docs Stamp, etc.) TOTAL 6,653,941.16 814,476.59 7,468,417.75 7,468,417.75

SUMMARY:			
	Previous Report	This month (Feb)	As of Date
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	10 miles (		
NCAA	# \$	-	
Others (CDT, BTr Docs Stamp, etc.)	•		12
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		9/109/110	17,032,030,74
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
		- N	-1-104-01-0

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

BENIGNO EMIL Y. NALUS

Chief Accountant

Amounted Di

Total Disbursements Program

Less: Actual Disbursements \*

(Over)/Under spending

RAOUL C. CREENCIA Government Corporate Counsel

Previous Report

8,601,893.56

7,279,614.04

1,322,279.52

This month (Feb)

8,490,746.18

7,468,417.75

1,022,328.43

As of Date

17,092,639.74

14,748,031.79

2,344,607.95

# MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY 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

		CURRENT	YEAR E	BUDGET						PRIOR	YEAR'	S BUDGE	т						TRUST L	IABILIT	ES		G	RAND T	OTAL							
PARTICULARS			Fin.			PRI	OR YEAR	'S ACC	UNTS F	PAYABLE	CURF	ENT YEA	R'S ACC	COUNTS	PAYABLE		SUB-								Γ	T	Remarks					
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	со	co	co	E CO	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
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)																																
MDS Checks Issued	5,991,968.16	278,752.32		-	6,270,720.48			2						_													l					
Advice to Debit Account																•	6,270,720.48	1.00	- 1	•		•					The underspending due to unused TRA, t					
Norking Fund (NCA issued to BTr)						- 0					•	1				•											withholding of pension					
ax Remittance Advices Issued (TRA)	973,056.06	35,837.50			1,008,893.56			-	•		•	•					2				-	•		•	•		adjustment of retired					
Cash Disbursement Ceiling (CDC)		30,007.00			1,000,000.00 /		1								-	*	1,008,893.56			040				•			officials, and the delay contracting of service					
Ion-Cash Availment Authority (NCAA)						-		•	•		۰			•	-					•		٠					provider for the intern					
others (CDT, BTr Docs Stamp, etc.)									-	(a)	•				-						5		- 1	-			capacity upgrading.					
TOTAL	6.965.024.22	314,589.82			7,279,614.04	·			-	-				*	•					•	-			-	·							
	5,505,024.22	014,003.02	-	-	1,213,014.04	-		-	•	-	•						7,279,614.04		- 1	100				-								

OUMMANT.				
	Previous Report	This month (Jan)	As of Date	
Total Disbursement Authorities Received				
NCA		7,593,000,00	7,593,000.00	
Working Fund	197			
TRA	·	1,008,893,56	1,008,893,56	
CDC	9		-	
NCAA		•		
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued	-	12.00 12.00	2 "	
Total Disbursements Authorities Available		8,601,893,56	8,601,893.56	
Less: Lapsed NCA	-	2,001,000.00	0,001,083.50	
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	

Notes: The use of NTA is discouraged

BENIGNO EMIL Y NALUS

Approved By:

Total Disbursements Program

Less: Actual Disbursements

(Over)/Under spending

GOVERNMENT CORPORATE COUNSE

Previous Report

This month (Jan)

8,601,893.56

7,279,614.04 1,322,279.52 As of Date

8,601,893.56

7,279,614.04

1,322,279.52