

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JUNE 2016

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												
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	6,283,607.03	437,696.29	-	-	6,721,303.32	-	-	-	-	-	-	-	-	-	-	-	6,721,303.32	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	1,077,339.73	5,935.25	-	-	1,083,274.98	-	-	-	-	-	-	-	-	-	-	-	1,083,274.98	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,360,946.76	443,631.54	-	-	7,804,578.30	-	-	-	-	-	-	-	-	-	-	-	7,804,578.30	-	-	-	-	-	-	-	-	-	

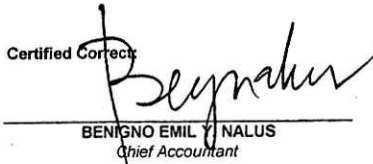
**SUMMARY:**

	<u>Previous Report</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	13,811,370.00	8,649,013.00	62,022,434.00
Working Fund	-	-	-
TRA	1,327,151.56	1,083,274.98	6,866,107.28
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	15,138,521.56	9,732,287.98	68,888,541.28
Less: Lapsed NCA	-	-	4,777,842.54
Disbursements *	13,576,373.09	7,804,578.30	58,996,995.78
Balance of Disbursements Authorities as of to date	1,562,148.47	1,927,709.68	5,113,702.96

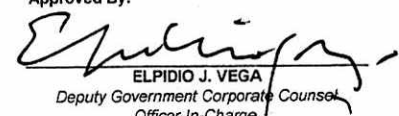
	<u>Previous Report</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursements Program	15,138,521.56	9,732,287.98	68,888,541.28
Less: Actual Disbursements *	13,576,373.09	7,804,578.30	58,996,995.78
(Over)/Under spending	1,562,148.47	1,927,709.68	9,891,545.50

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 MAY 2016

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	11,085,734.36	1,163,487.17	-	-	12,249,221.53	-	-	-	-	-	-	-	-	-	-	-	12,249,221.53	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,250,805.90	76,345.66	-	-	1,327,151.56	-	-	-	-	-	-	-	-	-	-	-	1,327,151.56	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	12,336,540.26	1,239,832.83	-	-	13,576,373.09	-	-	-	-	-	-	-	-	-	-	-	13,576,373.09	-	-	-	-	-	-	-	-	-		

SUMMARY:

Previous Report

This month (May)

As of Date

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

9,615,461.00

1,076,862.16

-

-

-

-

10,692,323.16

-

9,068,478.35

1,623,844.81

13,811,370.00

1,327,151.56

-

-

-

-

15,138,521.56

-

13,576,373.09

1,562,148.47

53,373,421.00

5,782,832.30

-

-

-

-

59,156,253.30

-

51,192,417.48

3,185,993.28

Total Disbursements Program

Less: Actual Disbursements \*

(Over)/Under spending

10,692,323.16

9,068,478.35

1,623,844.81

15,138,521.56

13,576,373.09

1,562,148.47

44,017,731.74

37,616,044.39

6,401,687.35

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 APRIL 2016

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)																											
MDS Checks Issued	7,032,518.50	959,097.69	-	-	7,991,616.19	-	-	-	-	-	-	-	-	-	-	-	7,991,616.19	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,069,212.58	7,649.58	-	-	1,076,862.16	-	-	-	-	-	-	-	-	-	-	-	1,076,862.16	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	8,101,731.08	966,747.27	-	-	9,068,478.35	-	-	-	-	-	-	-	-	-	-	-	9,068,478.35	-	-	-	-	-	-	-	-	-	

**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	11,638,114.18	10,692,323.16	44,017,731.74
NCA	10,056,250.00	9,615,461.00	39,562,051.00	Less: Actual Disbursements *	14,731,097.75	9,068,478.35	37,616,044.39
Working Fund				(Over)/Under spending	<u>(3,092,983.57)</u>	<u>1,623,844.81</u>	<u>6,401,687.35</u>
TRA	1,581,864.18	1,076,862.16	4,455,680.74				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	11,638,114.18	10,692,323.16	44,017,731.74				
Less: Lapsed NCA	4,777,842.54	4,777,842.54	4,777,842.54				
Disbursements *	14,731,097.75	9,068,478.35	37,616,044.39				
Balance of Disbursements Authorities as of to date	<u>(7,870,826.11)</u>	<u>1,623,844.81</u>	<u>1,623,844.81</u>				

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

Certified Correct:

  
BENIGNO EMILIO Y. NALUS  
Chief Accountant

Approved By:

  
IRENEO M. GALICIA  
Government Corporate Counsel

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MARCH 2016

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)																											
MDS Checks Issued	10,895,705.24	2,253,528.33	-	-	13,149,233.57	-	-	-	-	-	-	-	-	-	-	-	13,149,233.57	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,474,945.57	106,918.61	-	-	1,581,864.18	-	-	-	-	-	-	-	-	-	-	-	1,581,864.18	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	12,370,650.81	2,360,446.94	-	-	14,731,097.75	-	-	-	-	-	-	-	-	-	-	-	14,731,097.75	-	-	-	-	-	-	-	-	-	

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (Mar)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	11,896,170.00	10,056,250.00	29,946,590.00
Working Fund	-	-	-
TRA	900,380.29	1,581,864.18	3,378,818.58
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	12,896,550.29	11,638,114.18	33,325,408.58
Less: Lapsed NCA	-	-	-
Disbursements *	6,869,010.34	14,731,097.75	28,547,566.04
Balance of Disbursements Authorities as of to date	6,027,539.95	(3,092,983.57)	4,777,842.54

	<u>Previous Report</u>	<u>This month (Mar)</u>	<u>As of Date</u>
Total Disbursements Program	12,896,550.29	11,638,114.18	33,325,408.58
Less: Actual Disbursements *	6,869,010.34	14,731,097.75	28,547,566.04
(Over)/Under spending	<u>6,027,539.95</u>	<u>(3,092,983.57)</u>	<u>4,777,842.54</u>


Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct.

  
**BENIGNO EMIL Y. NALUS**  
Chief Accountant

Approved By:

  
**RENEO M. GALICIA**  
Government Corporate Counsel

[illegible]

	<u>Previous Report</u>	<u>This month (Feb)</u>	<u>As of Date</u>
Total Disbursements Program	8,790,744.11	12,896,550.29	21,687,294.40
Less: Actual Disbursements	<u>6,947,457.95</u>	<u>6,869,010.34</u>	<u>13,816,468.29</u>
(Over)/Under spending	1,843,286.16	6,027,539.95	7,870,826.11

Certified Correct:   
 \_\_\_\_\_  
**BENIGNO EMIL Y. NALUS**  
*Chief Accountant*

Approved By:   
IRENEO M. GALICIA  
Government Corporate Counsel

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JANUARY 2016

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	5,787,502.90	263,380.94	-	-	6,050,883.84	-	-	-	-	-	-	-	-	-	-	-	6,050,883.84	-	-	-	-	-	-	-	-	-	
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	891,417.64	5,156.47	-	-	896,574.11	-	-	-	-	-	-	-	-	-	-	-	896,574.11	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,678,920.54	268,537.41	-	-	6,947,457.95	-	-	-	-	-	-	-	-	-	-	-	6,947,457.95	-	-	-	-	-	-	-	-	-	

**SUMMARY:**


	<u>Previous Report</u>	<u>This month (Jan)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Jan)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	-	8,790,744.11	8,790,744.11
NCA	-	7,894,170.00	7,894,170.00	Less: Actual Disbursements *	-	6,947,457.95	6,947,457.95
Working Fund	-	-	-	(Over)/Under spending	-	1,843,286.16	1,843,286.16
TRA	-	896,574.11	896,574.11				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	-	8,790,744.11	8,790,744.11				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	6,947,457.95	6,947,457.95				
Balance of Disbursements Authorities as of to date	-	1,843,286.16	1,843,286.16				

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

Certified Correct:

  
BENIGNO EMIL V. NALUS  
Chief Accountant

Approved By:

  
IRENEO M. GALICIA  
Government Corporate Counsel