As of Date

68,888,541.28

58,996,995.78 9,891,545.50

This month (June)

9,732,287.98

7,804,578.30

1,927,709.68

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'	S BUDGE	т						TRUST L	JABILIT	IES		(RAND T	OTAL		
PARTICULARS			Γ	Ι		PRI	OR YEAR	'S ACC	UNTS F	AYABLE	CURF	RENT YEA	R'S ACC	OUNTS	PAYABLE		SUB- TOTAL							Fin.			Remarks
PARTICOLING	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	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
tice of Cash Allocation (NCA)	0.000.007.00	427 COC 00			6,721,303.32	-						١.					6,721,303.32			1,00	-	-					
MDS Checks Issued	6,283,607.03	437,696.29		-	0,721,303.32						1 122		2.1	100												- 1	
Advice to Debit Account						*					1 100		2.9	253				- 0.1		020						1 . 1	
rking Fund (NCA issued to BTr)															1 .								10		60		
Remittance Advices Issued (TRA)	1,077,339.73	5,935.25	- 3		1,083,274.98	*					(**)						1,083,274.98										
h Disbursement Ceiling (CDC)																									-		
-Cash Availment Authority (NCAA)							14																		-		
ers (CDT, BTr Docs Stamp, etc.)							-					-			-				-		<u> </u>		-	-	-	-	
TOTAL	7,360,946.76	443,631.54			7,804,578.30												7,804,578.30			-	_		1 .	1			

Previous Report	This month (June)	As of Date
	201 Walley And State States	
13,811,370.00	8,649,013.00	62,022,434.00
:	•	
1,327,151.56	1,083,274.98	6,866,107.28
•	•	
-		
	•	•
		•
15,138,521.56	9,732,287.98	68,888,541.28
		4,777,842.54
13,576,373.09	7,804,578.30	58,996,995.78
1,562,148.47	1,927,709.68	5,113,702.96
	13,811,370.00 1,327,151.56 - - 15,138,521.56 13,576,373.09	13,811,370.00 8,649,013.00 1,327,151.56 1,083,274.98 15,138,521.56 9,732,287.98 13,576,373.09 7,804,578.30

Approved By:

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

Previous Report

15,138,521.56

13,576,373.09 1,562,148.47

Deputy Government Corporate Counsel
Officer-In-Charge

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

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	BUDGE	T						TRUST L	IABILIT	IES		C	RAND T	OTAL		
PARTICULARS			T	I		PRI	OR YEAR	'S ACCC	OUNTS P	AYABLE	CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB- TOTAL							Fin.	со	TOTAL	Remarks
PARTICOLANG	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	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+	23	24	25	26	27=(23+24+2 5+26)	28
Standard Michael (NICA)																									-		
otice of Cash Allocation (NCA)	11,085,734.36	1,163,487.17			12,249,221.53												12,249,221.53	- 20		-							
MDS Checks Issued	11,000,754.50	1,100,407.11								1 .				16								150					
Advice to Debit Account					1 1													134									
rking Fund (NCA issued to BTr)					1 207 151 55									1 2			1,327,151.56								•	1 - 1	
Remittance Advices Issued (TRA)	1,250,805.90	76,345.66			1,327,151,56												MACINA STUSION										
sh Disbursement Ceiling (CDC)		1 7							3.62	1 1	•		2												-		
n-Cash Availment Authority (NCAA)		8*					-					- 15															
hers (CDT, BTr Docs Stamp, etc.)							3.0		<u> </u>	-	•	-		-	-	-	100000000000000000000000000000000000000	-			 	-					
TOTAL	12,336,540.26	1,239,832.83	-		13,576,373.09	-			<u> </u>			<u> </u>					13,576,373.09				ــــــــــــــــــــــــــــــــــــــ		<u> </u>	<u> </u>			

SUMMARY:			
	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			50 070 101 00
NCA	9,615,461.00	13,811,370.00	53,373,421.00
Working Fund	-	*	*
TRA	1,076,862.16	1,327,151.56	5,782,832.30
CDC		•	*)
NCAA	9		*
Others (CDT, BTr Docs Stamp, etc.)			•
Less: Notice of Transfer Allocations (NTA)* issued	· ·	•	•
Total Disbursements Authorities Available	10,692,323.16	15,138,521.56	59,156,253.30
Less: Lapsed NCA			4,777,842.54
Disbursements *	9,068,478.35	13,576,373.09	51,192,417.48
Balance of Disbursements Authorities as of to date	1,623,844.81	1,562,148.47	3,185,993.28

Total Disbursements Program Less: Actual Disbursements *

Previous Report 10,692,323.16 9,068,478.35 1,623,844.81 This month (May) 15,138,521.56 13,576,373.09 1,562,148.47 As of Date 44,017,731.74 37,616,044.39 6,401,687.35

Notes: The use of NTA is discouraged

* Amounts should tally

Chief Accountant

(Over)/Under spending

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR"	SBUDGE	Т						TRUST L	IABILIT	TIES		G	RAND T	OTAL		
PARTICULARS		-	Fin.			PRI	OR YEAR	R'S ACC	OUNTS P	PAYABLE	CURF	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB- TOTAL							F:-			Remarks
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	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
lotice of Cash Allocation (NCA)																											
MDS Checks Issued	7,032,518,50	959,097.69			7,991,616.19											*	7,991,616.19	14		14.0					4		
Advice to Debit Account	12			(*)		15			100				140			9		(4									
Vorking Fund (NCA issued to BTr)										2															8		
ax Remittance Advices Issued (TRA)	1,069,212.58	7,649.58			1,076,862.16				١.								1,076,862.16										
ash Disbursement Ceiling (CDC)	-				-													15				9.0					
on-Cash Availment Authority (NCAA)						-			:	-			5-														
others (CDT, BTr Docs Stamp, etc.)			-	-					1	9.		-			-				-		-		<u> </u>				
TOTAL	8,101,731.08	966,747.27			9,068,478.35	-			.1						-		9,068,478.35					323					

SUMMARY:			0.00
	Previous Report	This month (Apr)	As of Date
Total Disbursement Authorities Received			*: *:
NCA -	10,056,250.00	9,615,461.00	39,562,051.00
Working Fund	***	252 390	
TRA	1,581,864.18	1,076,862.16	4,455,680.74
CDC		S8 /2#0	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	(4)		
Less: Notice of Transfer Allocations (NTA)* issued	99.9 	2.0	
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
Disbursements *	14,731,097.75	9,068,478.35	37,616,044.39
Balance of Disbursements Authorities as of to date	(7,870,826.11)	1,623,844.81	1,623,844.81

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

BENIGNO EMILY. NALUS
Chief Accountent

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

Previous Report

11,638,114.18

14,731,097.75 (3,092,983.57)

This month (Apr)

10,692,323.16

9,068,478,35 1,623,844.81

As of Date

44,017,731.74

37,616,044.39

6,401,687.35

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

	2	CURREN	T YEAR E	BUDGET						PRIOR	YEAR'	S BUDGE	T						TRUST L	JABILIT	TIES		(GRAND T	OTAL		
PARTICULARS			Fin.			PRI	OR YEAR	R'S ACC	DUNTS R	PAYABLE	CURF	RENT YEA	R'S ACC	OUNTS	PAYABLE		SUB- TOTAL				T		1		li .		Remarks
	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	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
lotice of Cash Allocation (NCA)																2											
MDS Checks Issued	10,895,705.24	2,253,528.33	3		13,149,233.57						14	4		-			13,149,233.57										
Advice to Debit Account								-									(4)								2		
Vorking Fund (NCA issued to BTr)					-			-	-	-	14			3	-										-		
ax Remittance Advices Issued (TRA)	1,474,945.57	106,918.61	-	-	1,581,864.18				-		920	-		. 6			1,581,864.18										
ash Disbursement Ceiling (CDC)		16.			-			-								-		-					-				
on-Cash Availment Authority (NCAA)			1 :		- 1							9							-						-		
Others (CDT, BTr Docs Stamp, etc.)							-								-			٥	-			-	-				
TOTAL	12,370,650.81	2,360,446.94			14,731,097.75						100		-				14,731,097.75	- 2		- i-							

IK.	****	٠.	-	

	Previous Report	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	11,996,170.00	10,056,250.00	29,946,590.00
Working Fund		4	
TRA	900,380.29	1,581,864.18	3,378,818.58
CDC			15.0
NCAA .	ш	- ,,	%€
Others (CDT, BTr Docs Stamp, etc.)		•	
Less: Notice of Transfer Allocations (NTA)* issued	şi		
Total Disbursements Authorities Available	12,896,550.29	11,638,114.18	33,325,408.58
Less: Lapsed NCA	. 7	140	
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

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct.

BENIGNO EMIL Y. MALUS

Approved By Man

Total Disbursements Program

Less: Actual Disbursements * (Over)/Under spending

GOVERNMENT CORPORATE COURSE

Previous Report

12,896,550.29

6,869,010.34 6,027,539.95 This month (Mar)

11,638,114.18

14,731,097.75 (3,092,983.57) As of Date

33,325,408.58

28,547,566.04 4,777,842.54

MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY 2016

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'S	BUDGE	T						TRUST L	JABILITI	ES		•	RAND T	OTAL.		
PARTICULARS			Fin.			PRI	OR YEAR	'S ACCC	UNTS F	PAYABLE	CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB- TOTAL							-	Γ		Remarks
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS .	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. 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)								9																			
MDS Checks issued	5,645,789.40	322,840.65	2	-	5,968,630.05		-		220			. 3					5,968,630.05										
Advice to Debit Account					•			- 4		,				-										-			
orking Fund (NCA issued to BTr)								- 1						2										-			
x Remittance Advices Issued (TRA)	891,417.64	8,962.65			900,380.29												900,380.29									- 1	
sh Disbursement Ceiling (CDC)																											
on-Cash Availment Authority (NCAA)								-					5 . .						-						8		
hers (CDT, BTr Docs Stamp, etc.)		•																						-			
TOTAL	6,537,207.04	331,803.30			6,869,010.34								(*)		. 1		6,869,010.34										

	Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received			
NCA	7,894,170.00	11,996,170.00	19,890,340.00
Working Fund	#####################################		
TRA	896,574.11	900,380.29	1,796,954.40
CDC	*	5.00	(*)
NCAA			•
Others (CDT, BTr Docs Stamp, etc.)	9#3	29	
Less: Notice of Transfer Allocations (NTA)* issued			•
Total Disbursements Authorities Available	8,790,744.11	12,896,550.29	21,687,294.40
Less: Lapsed NCA	8.	•	
Disbursements *	6,947,457.95	6,869,010.34	13,816,468.29
Balance of Disbursements Authorities as of to date	1,843,286.16	6,027,539.95	7,870,826.11

Notes: The use of NTA is discouraged

* Amounts should tally

BENIGNO EMIL Y. NALUS Chief Accountant

Total Disbursements Program

Less: Actual Disbursements

(Over)/Under spending

IRENEO M. GALICIA Government Corporate Counsel

Previous Report

8,790,744.11

6,947,457.95

1,843,286.16

This month (Feb)

12,896,550.29

6,869,010.34

6,027,539.95

As of Date

21,687,294.40

13,816,468.29 7,870,826.11

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	BUDGE	T						TRUST L	IABILITI	IES		0	RAND T	OTAL		
PARTICULARS			Fin.	2000-		PRI	OR YEAR	'S ACCC	UNTS F	AYABLE	CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB-				T		T		Γ		Remarks
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Kemark
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)															7,												
MDS Checks Issued	5,787,502.90	263,380.94			6,050,883.84						2.5						6,050,883.84			ñ.							
Advice to Debit Account				0.2			-										0,000,000.04	•				•		- 3		- 1	
orking Fund (NCA issued to BTr)		4		-													•		1	-		•			1.5		
x Remittance Advices Issued (TRA)	891,417.64	5,156,47			896,574.11	4											000 574.44			•						-	
sh Disbursement Ceiling (CDC)	-																896,574.11	•	•								
n-Cash Availment Authority (NCAA)			_												•		•		•	•	9	- 1				- 1	
ers (CDT, BTr Docs Stamp, etc.)														-		•	*		-		h -	•	-		*	*	
TOTAL	6,678,920.54	268,537.41			6,947,457.95						-	-		-			6,947,457.95	<u>:</u> -					-	-			

c	11	RA.	RA	٨	D.	٧:	

ous Report	This month (Jan)	As of Date
# 3	7.894.170.00	7,894,170.00
	Jakansky rest	
	896 574 11	896,574,11
0.00	55,000	
12	2	
		1.5
	8 790 744 11	8.790.744.11
	33,340,1111	0,730,744.11
	6.947.457.95	6,947,457.95
	1,843,286.16	1,843,286.16
		7,894,170,00 896,574.11 - - 8,790,744.11 - - - - - - - - - - - - - - - - - -

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

BENIGNO EMILY. NALUS Chief Accountant

Approved By:

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

IRENEO M. GALICIA Government Corporate Counsel

Previous Report

This month (Jan)

8,790,744.11

6,947,457.95 1,843,286.16

As of Date

8,790,744.11

6,947,457.95 1,843,286.16