MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	6,330,959.63	726,190.70	-	-	7,057,150.33	-	-	-	-	-	-	-	-	-	-	-	7,057,150.33	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,146,214.51	39,255.73	-	-	1,185,470.24	-	-	-	-	-	-	-	-	-	-	-	1,185,470.24	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,477,174.14	765,446.43	-	-	8,242,620.57	-	-	-	-	-	-	-	-	-	-	-	8,242,620.57	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Jan)	As of Date
Total Disbursement Authorities Received	-	9,120,000.00	9,120,000.00
NCA	-	-	-
Working Fund	-	1,185,470.24	1,185,470.24
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	10,305,470.24	10,305,470.24
Total Disbursements Authorities Available	-	-	-
Less: Lapsed NCA	-	8,242,620.57	8,242,620.57
Disbursements *	-	2,062,849.67	2,062,849.67
Balance of Disbursements Authorities as of to date			

	Previous Report	This month (Jan)	As of Date
Total Disbursements Program	-	10,305,470.24	10,305,470.24
Less: Actual Disbursements *	-	8,242,620.57	8,242,620.57
(Over)/Under spending	-	2,062,849.67	2,062,849.67

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	6,439,377.82	977,041.80	-	-	7,416,419.62	-	-	-	-	-	-	-	-	-	-	-	7,416,419.62	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,151,953.32	39,563.57	-	-	1,191,516.89	-	-	-	-	-	-	-	-	-	-	-	1,191,516.89	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,591,331.14	1,016,605.37	-	-	8,607,936.51	-	-	-	-	-	-	-	-	-	-	-	8,607,936.51	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received	9,120,000.00	9,120,000.00	18,240,000.00
NCA	-	-	-
Working Fund	1,185,470.24	1,191,516.89	2,376,987.13
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	10,305,470.24	10,311,516.89	20,616,987.13
Total Disbursements Authorities Available	-	-	-
Less: Lapsed NCA	8,242,620.57	8,607,936.51	16,850,557.08
Disbursements *	2,062,849.67	1,703,580.38	3,766,430.05
Balance of Disbursements Authorities as of to date			

	Previous Report	This month (Feb)	As of Date
Total Disbursements Program	10,305,470.24	10,311,516.89	20,616,987.13
Less: Actual Disbursements *	8,242,620.57	8,607,936.51	16,850,557.08
(Over)/Under spending	2,062,849.67	1,703,580.38	3,766,430.05

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	6,290,313.44	938,784.09	-	-	7,229,097.53	-	-	-	-	-	-	-	-	-	-	-	7,229,097.53	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,210,174.03	48,185.05	-	-	1,258,359.08	-	-	-	-	-	-	-	-	-	-	-	1,258,359.08	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,500,487.47	986,969.14	-	-	8,487,456.61	-	-	-	-	-	-	-	-	-	-	-	8,487,456.61	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	9,120,000.00	9,120,000.00	27,360,000.00
Working Fund	-	-	-
TRA	1,191,516.89	1,258,359.08	3,635,346.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	10,311,516.89	10,378,359.08	30,995,346.21
Less: Lapsed NCA	-	5,657,332.52	5,657,332.52
Disbursements *	8,607,936.51	8,487,456.61	25,338,013.69
Balance of Disbursements Authorities as of to date	1,703,580.38	(3,766,430.05)	-

	Previous Report	This month (Mar)	As of Date
Total Disbursements Program	10,311,516.89	10,378,359.08	30,995,346.21
Less: Actual Disbursements *	8,607,936.51	8,487,456.61	25,338,013.69
(Over)/Under spending	1,703,580.38	1,890,902.47	5,657,332.52

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	6,720,805.02	625,009.02	-	-	7,345,814.04	-	-	-	-	-	-	-	-	-	-	-	7,345,814.04	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,177,773.99	41,341.42	-	-	1,219,115.41	-	-	-	-	-	-	-	-	-	-	-	1,219,115.41	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,898,579.01	666,350.44	-	-	8,564,929.45	-	-	-	-	-	-	-	-	-	-	-	8,564,929.45	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Apr)	As of Date
Total Disbursement Authorities Received			
NCA	9,120,000.00	11,585,853.00	38,945,853.00
Working Fund	-	-	-
TRA	1,258,359.08	1,219,115.41	4,854,461.62
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	10,378,359.08	12,804,968.41	43,800,314.62
Less: Lapsed NCA	-	-	5,657,332.52
Disbursements *	8,487,456.61	8,564,929.45	33,902,943.14
Balance of Disbursements Authorities as of to date	1,890,902.47	4,240,038.96	4,240,038.96

	Previous Report	This month (Apr)	As of Date
Total Disbursements Program	10,378,359.08	12,804,968.41	43,800,314.62
Less: Actual Disbursements *	8,487,456.61	8,564,929.45	33,902,943.14
(Over)/Under spending	1,890,902.47	4,240,038.96	9,897,371.48

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

Certified Correct:

BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:

RUDOLF PHILIP B. JURADO
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	11,765,617.30	1,252,602.54	-	-	13,018,219.84	-	-	-	-	-	-	-	-	-	-	-	13,018,219.84	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,336,750.96	43,761.43	-	-	1,380,512.39	-	-	-	-	-	-	-	-	-	-	-	1,380,512.39	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	13,102,368.26	1,296,363.97	-	-	14,398,732.23	-	-	-	-	-	-	-	-	-	-	-	14,398,732.23	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	11,585,853.00	15,087,853.00	54,033,706.00
Working Fund	-	-	-
TRA	1,219,115.41	1,380,512.39	6,234,974.01
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	12,804,968.41	16,468,365.39	60,268,680.01
Less: Lapsed NCA	-	-	5,657,332.52
Disbursements *	8,564,929.45	14,398,732.23	48,301,675.37
Balance of Disbursements Authorities as of to date	4,240,038.96	2,069,633.16	6,309,672.12

	Previous Report	This month (May)	As of Date
Total Disbursements Program	12,804,968.41	16,468,365.39	60,268,680.01
Less: Actual Disbursements *	8,564,929.45	14,398,732.23	48,301,675.37
(Over)/Under spending	4,240,038.96	2,069,633.16	11,967,004.64

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

Certified Correct:

BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:

RUDOLF PHILIP B. JURADO
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	6,496,414.40	591,624.01	-	-	7,088,038.41	-	-	-	-	-	-	-	-	-	-	-	7,088,038.41	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,247,522.67	37,842.04	-	-	1,285,364.71	-	-	-	-	-	-	-	-	-	-	-	1,285,364.71	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,743,937.07	629,466.05	-	-	8,373,403.12	-	-	-	-	-	-	-	-	-	-	-	8,373,403.12	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	15,087,853.00	9,119,853.00	63,153,559.00
Working Fund	-	-	-
TRA	1,380,512.39	1,285,364.71	7,520,338.72
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	16,468,365.39	10,405,217.71	70,673,897.72
Less: Lapsed NCA	-	-	5,657,332.52
Disbursements *	14,398,732.23	8,373,403.12	56,675,078.49
Balance of Disbursements Authorities as of to date	2,069,633.16	2,031,814.59	8,341,486.71

	Previous Report	This month (June)	As of Date
Total Disbursements Program	16,468,365.39	10,405,217.71	70,673,897.72
Less: Actual Disbursements *	14,398,732.23	8,373,403.12	56,675,078.49
(Over)/Under spending	2,069,633.16	2,031,814.59	13,998,819.23

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

Certified Correct:

BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:

RUDOLF PHILIP B. JURADO
Government Corporate Counsel

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	6,770,055.45	1,066,138.60	-	-	7,836,194.05	-	-	-	-	-	-	-	-	-	-	-	7,836,194.05	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,352,065.85	39,980.18	-	-	1,392,046.03	-	-	-	-	-	-	-	-	-	-	-	1,392,046.03	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	8,122,121.30	1,106,118.78	-	-	9,228,240.08	-	-	-	-	-	-	-	-	-	-	-	9,228,240.08	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	9,119,853.00	11,020,853.00	74,174,412.00
Working Fund	-	-	-
TRA	1,285,364.71	1,392,046.03	8,912,384.75
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	10,405,217.71	12,412,899.03	83,086,796.75
Less: Lapsed NCA	-	-	13,998,819.23
Disbursements *	8,373,403.12	9,228,240.08	65,903,318.57
Balance of Disbursements Authorities as of to date	2,031,814.59	3,184,658.95	3,184,658.95

	Previous Report	This month (July)	As of Date
Total Disbursements Program	10,405,217.71	12,412,899.03	83,086,796.75
Less: Actual Disbursements *	8,373,403.12	9,228,240.08	65,903,318.57
(Over)/Under spending	2,031,814.59	3,184,658.95	17,183,478.18

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

Certified Correct:

BENIGNO EMIL V. NALUS
Chief Accountant

Approved By:

RUDOLF PHILIP B. JURADO
Government Corporate Counsel

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	6,801,047.67	1,143,306.42	-	-	7,944,354.09	-	-	-	-	-	-	-	-	-	-	-	7,944,354.09	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,368,999.80	40,913.17	-	-	1,409,912.97	-	-	-	-	-	-	-	-	-	-	-	1,409,912.97	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	8,170,047.47	1,184,219.59	-	-	9,354,267.06	-	-	-	-	-	-	-	-	-	-	-	9,354,267.06	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	11,020,853.00	9,119,853.00	83,294,265.00
Working Fund	-	-	-
TRA	1,392,046.03	1,409,912.97	10,322,297.72
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	12,412,899.03	10,529,765.97	93,616,562.72
Less: Lapsed NCA	-	-	13,998,819.23
Disbursements *	9,228,240.08	9,354,267.06	75,257,585.63
Balance of Disbursements Authorities as of to date	3,184,658.95	1,175,498.91	4,360,157.86

	Previous Report	This month (Aug)	As of Date
Total Disbursements Program	12,412,899.03	10,529,765.97	93,616,562.72
Less: Actual Disbursements *	9,228,240.08	9,354,267.06	75,257,585.63
(Over)/Under spending	3,184,658.95	1,175,498.91	18,358,977.09

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

Certified Correct:

BENIGNO EMILY. NALUS
Chief Accountant

Approved By:

RUDOLF PHILIP B. JURADO
Government Corporate Counsel

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	6,723,910.36	1,173,878.16	-	-	7,897,788.52	-	-	-	-	-	-	-	-	-	-	-	7,897,788.52	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,341,370.43	72,750.76	-	-	1,414,121.19	-	-	-	-	-	-	-	-	-	-	-	1,414,121.19	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	8,065,280.79	1,246,628.92	-	-	9,311,909.71	-	-	-	-	-	-	-	-	-	-	-	9,311,909.71	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Sept)	As of Date
Total Disbursement Authorities Received			
NCA	9,119,853.00	9,119,853.00	92,414,118.00
Working Fund	-	-	-
TRA	1,409,912.97	1,414,121.19	11,736,418.91
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	10,529,765.97	10,533,974.19	104,150,536.91
Less: Lapsed NCA	-	-	13,998,819.23
Disbursements *	9,354,267.06	9,311,909.71	84,569,495.34
Balance of Disbursements Authorities as of to date	1,175,498.91	1,222,064.48	5,582,222.34

	Previous Report	This month (Sept)	As of Date
Total Disbursements Program	10,529,765.97	10,533,974.19	104,150,536.91
Less: Actual Disbursements *	9,354,267.06	9,311,909.71	84,569,495.34
(Over)/Under spending	1,175,498.91	1,222,064.48	19,581,041.57

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

Certified Correct:

BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:

RUDOLF PHILIP B. JURADO
Government Corporate Counsel

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	8,915,836.81	347,854.42	-	-	9,263,691.23	-	-	-	-	-	-	-	-	-	-	-	9,263,691.23	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,319,087.69	6,804.95	-	-	2,325,892.64	-	-	-	-	-	-	-	-	-	-	-	2,325,892.64	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11,234,924.50	354,659.37	-	-	11,589,583.87	-	-	-	-	-	-	-	-	-	-	-	11,589,583.87	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA	9,119,853.00	11,510,917.00	103,925,035.00
Working Fund	-	-	-
TRA	1,414,121.19	2,325,892.64	14,062,311.55
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	10,533,974.19	13,836,809.64	117,987,346.55
Less: Lapsed NCA	-	-	19,581,041.57
Disbursements *	9,311,909.71	11,589,583.87	96,159,079.21
Balance of Disbursements Authorities as of to date	1,222,064.48	2,247,225.77	2,247,225.77

	Previous Report	This month (Oct)	As of Date
Total Disbursements Program	10,533,974.19	13,836,809.64	117,987,346.55
Less: Actual Disbursements *	9,311,909.71	11,589,583.87	96,159,079.21
(Over)/Under spending	1,222,064.48	2,247,225.77	21,828,267.34

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

Certified Correct:

BENIGNO EMILY. NALUS
Chief Accountant

Approved By:

RUDOLF PHILIP B. JURADO
Government Corporate Counsel

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	14,170,812.33	1,067,147.01	-	-	15,237,959.34	-	-	-	-	-	-	-	-	-	-	-	15,237,959.34	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,023,178.52	41,025.42	-	-	3,064,203.94	-	-	-	-	-	-	-	-	-	-	-	3,064,203.94	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	17,193,990.85	1,108,172.43	-	-	18,302,163.28	-	-	-	-	-	-	-	-	-	-	-	18,302,163.28	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	11,510,917.00	15,652,853.00	119,577,888.00
Working Fund	-	-	-
TRA	2,325,892.64	3,064,203.94	17,126,515.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	13,836,809.64	18,717,056.94	136,704,403.49
Less: Lapsed NCA	-	-	19,581,041.57
Disbursements *	11,589,583.87	18,302,163.28	114,461,242.49
Balance of Disbursements Authorities as of to date	2,247,225.77	414,893.66	2,662,119.43

	Previous Report	This month (Nov)	As of Date
Total Disbursements Program	13,836,809.64	18,717,056.94	136,704,403.49
Less: Actual Disbursements *	11,589,583.87	18,302,163.28	114,461,242.49
(Over)/Under spending	2,247,225.77	414,893.66	22,243,161.00

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

Certified Correct:

BENIGNO EMILY. NALUS
Chief Accountant

Approved By:

RUDOLF PHILIP B. JURADO
Government Corporate Counsel

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	9,932,597.37	1,223,698.41	-	-	11,156,295.78	-	-	-	-	-	-	-	-	-	-	-	11,156,295.78	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,476,941.08	43,372.56	-	-	1,520,313.64	-	-	-	-	-	-	-	-	-	-	-	1,520,313.64	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11,409,538.45	1,267,070.97	-	-	12,676,609.42	-	-	-	-	-	-	-	-	-	-	-	12,676,609.42	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	15,652,853.00	9,683,853.00	129,261,741.00
Working Fund	-	-	-
TRA	3,064,203.94	1,520,313.64	18,646,829.13
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	18,717,056.94	11,204,166.64	147,908,570.13
Less: Lapsed NCA	-	-	19,581,041.57
Disbursements *	18,302,163.28	12,676,609.42	127,137,851.91
Balance of Disbursements Authorities as of to date	414,893.66	(1,472,442.78)	1,189,676.65

	Previous Report	This month (Dec)	As of Date
Total Disbursements Program	18,717,056.94	11,204,166.64	147,908,570.13
Less: Actual Disbursements *	18,302,163.28	12,676,609.42	127,137,851.91
(Over)/Under spending	414,893.66	(1,472,442.78)	20,770,718.22

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

Certified Correct:

BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:

RUDOLF PHILIP B. JURADO
Government Corporate Counsel