As of Date

10,305,470.24

8,242,620.57

2,062,849.67

This month (Jan)

10,305,470.24

8,242,620.67 2,062,849.67

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

fullding double double (as significant				UDOST		_				PRIOR	YEAR'S	BUDGE	r						TRUST L	IABILIT	IES		G	RAND T	OTAL		
		CURRENT		UDGET		PRI	OR YEAR	'S ACCC	DUNTS F					OUNTS	PAYABLE		SUB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.	со	TOTAL	Remarks
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		FS	WIOOL		TOTAL			Exp			
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
tice of Cash Allocation (NCA)	0.000.000.00	726,190.70			7,067,150.33						**			81	-		7,057,150.33		28						*		
MDS Checks Issued Advice to Debit Account	6,330,959.63	720,190.10		8	81	6			27			E	8		1					**				120	2		
king Fund (NCA issued to BTr)	1,146,214.51	39,255.73		**	1,185,470.24		*	20		9	*				· =	- 30	1,185,470.24		\$1 5		E		83 43	100			
Remittance Advices Issued (TRA) n Disbursement Ceiling (CDC)	,,140,214.01		8			10	8				V.	- ES	4		9				-		b 2			3.5	-		
ers (CDT, BTr Docs Stamp, etc.)	3 (6)	52 1 1 1 1 2 1				100		- 25	-					- :-	12		8.242,620.57	9-		- 4			-		- 04		
TOTAL	7,477,174.14	765,446.43		- 4	8,242,620.57	20		- 20								2*0	0,242,620.37		1	J		-				7	

SUMMARY:	Previous Report	This month (Jan)	As of Date
Total Disbursement Authorities Received	02	9,120,000.00	9,120,000.00
NCA	84		-
Working Fund	124 14	1,185,470.24	1,185,470.24
TRA	-	7	4.7
CDC NCAA		51	\$
Others (CDT, BTr Docs Stamp, etc.)	19	~	**
Less: Notice of Transfer Allocations (NTA)* issued	2	4	
Total Disbursements Authorities Available		10,305,470.24	10,305,470.24
Less: Lapsed NCA	2.	8.242.620.57	8.242.620.57
Disbursements *	3.4×c	2.062.849.67	2,062,849.67
Balance of Disbursements Authorities as of to date	54	2,002,043.07	2,202,010.01

Notes: The use of NTA is discouraged

· Amounts should tally

Certified Correct:

BENIGNO EMIL Y. NALUS Chief Accountant

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

Deputy Government Corporate Counsel

Previous Report

Officer-In-Charge

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

ding Source Code (as clustered): 101

unding Source Code (as clustered): 101						_				PRIOR	VEAD'S	BUDGE	T						TRUST L	IABILITI	ES		G	RAND TO	JATC		
t - Million Million (Million W		CURRENT		JDGET		PRI	OR YEAR	'S ACCC	UNTS P					OUNTS	PAYABLE		SUB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.	со	TOTAL	Remarks
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	488-4077202	F3	WOOL		1.2.11.11	1.500)		Exp	0.0000		
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
ce of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	6,439,377,82	977,041.80	-		7,416,419.62			8		3- 3-	8	80	M M	#1 #		i.	7,416,419.62	2	×	e 1					8	2	
ring Fund (NCA issued to BTr) Remittance Advices Issued (TRA)	1,151,953.32	39,563.57		50	1,191,516.89	1 H	1 0	8	-	3	*						1,191,516.89	-	100	10	*			10		*	
Disbursement Ceiling (CDC) Cash Availment Authority (NCAA) rs (CDT, BTr Docs Stamp, etc.)		140 140 140			*	10	-					-	120				8,607,936.51	-	-							-	
TOTAL	7,591,331.14	1,016,605.37		- 43	8,607,936.51						- 3						0,007,800,01	-			-	W					

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			
Warking Fund	1.185.470.24	1.191.516.89	2,376,987.13
TRA	201-0-19-0-1		*
CDC	2	av	¥1
NCAA	91		
Others (CDT, BTr Docs Stamp, etc.)		-	
Less: Notice of Transfer Allocations (NTA)* issued	570		
Total Disbursements Authorities Available	10,305,470.24	10,311,516.89	20,616,987.13
	11.656.00 11.56.00	*	
Less: Lapsed NCA	8.242,620.57	8,607,936.51	16,850,557.08
Disbursements *	20000	1,703.580.38	3.766,430.05
Balance of Disbursements Authorities as of to date	2,062,849.67	1,700,000,00	

Notes: The use of NTA is discouraged

Amounts should tally

BENIGNO EMIL Y. NALUS Chief Accountant

Total Disbursements Program Less: Actual Disbursements *

Previous Report 10,305,470.24 8,242,620.57 2,062,849.67 This month (Feb) 10,311,516.89 8,607,936.51 1,703,580.38 As of Date 20,616,987.13 16,850,557.08 3,766,430.05

Approved By:

(Over)/Under spending

Deputy Government Corporate Counsel
Officer-In-Charge

As of Date

30,995,346,21

25,338,013.69 5,657,332.52

This month (Mar)

10,378,359.08

8,487,456.61

1,890,902.47

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	S BUDGE	т						TRUST	LIABILIT	TIES		G	RAND T	OTAL		
PARTICULARS						PRIC	OR YEAR	'S ACCC	UNTS P	PAYABLE	CURR	ENT YEA	AR'S ACC	COUNTS	PAYABLE	The angle of the party of the p	SUB- TOTAL	/22.22			T-0741	ne	H005	Fin.	со	TOTAL	Remarks
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Ехр	- 00	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
U I Cth Alleration (NCA)																											
otice of Cash Allocation (NCA)	6.290,313.44	938,784.09			7,229,097.53			28	(4)	10 3 1		*	i a .	*	- 10	7.61	7,229,097.53	170	- 15		9	8	- 1	22	27		
MDS Checks Issued	0,230,313,44	330,101.00		8	1383101-1111	741				1 . 1		(a)		-	49	280			15		2.0	35	***	- 17	8		
Advice to Debit Account	1 30			120				20	-	1 . 1	~				26			(4)	•	19		(+)	*5		**		
orking Fund (NCA issued to BTr)	10000000			97	1,258,359.08		1 3	-	14.	1 . 1		- 2	-				1,258,359.08	\cdot	- 0	154	184	13	- 82	9.1			
x Remittance Advices Issued (TRA)	1,210,174.93	48, 185.05			1,230,339.00				553	1 1		1 2		- 2	20			-		39		-	1 7	- 55	- 5	2	
sh Disbursement Ceiling (CDC)	80	**	8	(8)		15		- 5	114		-				20				-					3.0			
on-Cash Availment Authority (NCAA)	8			14	* 1			*	. 33			1							1		100			1	- 80		
others (CDT, BTr Docs Stamp, etc.)		, W		- 22				*			*	1000	-	-		-	0 107 100 01										
TOTAL	7 500 497 47	986 969 14			8.487.456.61			-		V		. S.					8,487,456.61	(+)	1				-		-	-	

SUMMARY:				
	Previous Report	This month (Mar)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program
NCA	9,120,000.00	9,120,000.00	27,360,000.00	Less: Actual Disbursements *
Working Fund			F-	(Over)/Under spending
TRA	1,191,516.89	1,258,359.08	3,635,346.21	
CDC				
NCAA	(94)	6	6	
Others (CDT, BTr Docs Stamp, etc.)	154A		•	
Less: Notice of Transfer Allocations (NTA)* issued	141.	1000 CONTRACTOR (1)	#3 	
Total Disbursements Authorities Available	10,311,516.89	10,378,359.08	30,995,346.21	
Less: Lapsed NCA	A	5,657,332.52	5,657,332.52	
Disbursements *	8,607,936.51	8,487,456.61	25,338,013.69	

(3.766,430.05)

Notes: The use of NTA is discouraged

Balance of Disbursements Authorities as of to date

* Amounts should tally

1,703,580 38

BENIGNO EMIL Y. NALUS
Chief Accountant

Deputy Government Corporate Counsel

Officer-In-Charge

Previous Report

10,311,516.89

8,607,936.51 1,703,580.38

MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2017

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	JABILIT	IES		G	RAND TO	DTAL		
PARTICULARS	Vene	57-62-62-62-62-62-62-62-62-62-62-62-62-62-	Fin.			PRIC	OR YEAR	'S ACCO	UNTS P	AYABLE	CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB- TOTAL							2200			Remarks
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	IOIAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
t	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)								ā ļ																			
MDS Checks Issued	6,720,805.02	625,009.02	(980)	8	7,345,814.04	40	84	19	\$5	1.85	14					20	7,345,814.04	- 32	S 1								
Advice to Debit Account	28	20	150	1.	28 28 2	40	20	9.7	- 8		-		-				3 M 3 M 3 M 3 M 3 M 3 M 3 M 3 M 3 M 3 M			0.00	0.00	185		1000		8	
forking Fund (NCA issued to BTr)	6	20	20	85				15	75				59-1		-	**	000	-				32		343			
ax Remittance Advices Issued (TRA)	1,177,773.99	41,341.42	1.0	2-	1,219,115.41	-			100			*	3.¥3			#2	1,219,115.41	1		-	823	1 32		948		8	
ash Disbursement Ceiling (CDC)	1987	20	1	- 12	8	43	. ## 1		25	328	84	2	342	- 82	2.1	- 3		18									
on-Cash Availment Authority (NCAA)	722	23	8.	8			- 1		50	200		-	0.50							24	984			040	8	2	
hers (CDT, BTr Docs Stamp, etc.)	8.0	+:						*	- 21	8.0	8		- 38			- 2			- 4	1	1963			1928	3		
TOTAL	7,898,579.01	666,350.44		72	8,564,929.45		2		25		12						8,564,929.45										

Previous Report	This month (Apr)	As of Date
9,120,000.00	11,585,853.00	38,945,853.00
100 may		2000 000 000 000 000 000 000 000 000 00
1,258,359.08	1,219,115.41	4,854,461.62
1 A CONT. CO	5000.500.1100.000.00	100 PARIS (100 PARIS)
82	20	3
9	(4)	28
÷	740	- 2
10,378,359.08	12,804,968.41	43,800,314.62
9		5,657,332.52
8,487,456.61	8,564,929.45	33,902,943.14
1,890,902.47	4,240,038.96	4,240,038.96
	9,120,000,00 1,258,359,08 10,378,359,08 8,487,456,61	9,120,000.00 11,585,853.00 1,258,359.08 1,219,115.41 10,378,359.08 12,804,968.41 8,487,456.61 8,564,929.45

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

RUDOLE PHILIP B. JURADO Government Corporate Counsel

Previous Report

10,378,359.08

8,487,456.61

1,890,902.47

This month (Apr)

12,804,968.41

8,564,929.45

4,240,038,96

As of Date

43,800,314.62

33,902,943.14

9,897,371.48

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	BUDGE	Т						TRUST	IABILIT	IES		G	RAND T	OTAL		
PARTICULARS			Fin.			PRIC	OR YEAR	S ACCO	UNTS P	PAYABLE	CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB-										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	
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	11,765,617.30	1,252,602.54	198		13,018,219.84	-	- 1	*	80		-	×		2	8	2	13,018,219.84		- 2	- 40	348	:	- 2		2		
Advice to Debit Account	(4)	*0	12	74		63		2	43	34	94		848	- 2		- 2	K 15	32	8	- 5	7.5						
Vorking Fund (NCA issued to BTr)	1.00		8. 1	12	25	2.5	13	- 2	10	- 52	32	Ģ	- 0								0.00		30 W			~	
ax Remittance Advices Issued (TRA)	1,336,750.96	43,761.43	- i i		1,380,512.39	- 55			+1				242	-			1,380,512.39	78	2	3					-		
ash Disbursement Ceiling (CDC)	0.5	5			-		- 64	-	- 60		38		983	- 12		26	556		28		828	32	10			23	
on-Cash Availment Authority (NCAA)	9(40)	48	122	12	97					528	180	22	122	28	2	2			-				-	. 3		8	
thers (CDT, BTr Docs Stamp, etc.)	540		1 92 [(3									1780				1000	2		30	3-2	87	S. (2)		- 3		
TOTAL	13,102,368.26	1,296,363.97	100	- 1	14,398,732.23	9525	- 02	- 0	241	393	100	300	4.0			100	14,398,732.23		- 5				- 3				

SUMMARY:						
	Previous Report	This month (May)	As of Date		Previous Report	This month (May)
Total Disbursement Authorities Received				Total Disbursements Program	12,804,968,41	16,468,365.39
NCA	11,585,853.00	15,087,853.00	54,033,706.00	Less: Actual Disbursements *	8,564,929.45	14,398,732.23
Warking Fund		10) 10) S -1 3	*	(Over)/Under spending	4,240,038.96	2,069,633.16
TRA	1,219,115.41	1,380,512.39	6,234,974.01	X = (=	1,2 10,000.00	E,000,000.10
CDC	3 -					
NCAA	15		2±3			
Others (CDT, BTr Docs Stamp, etc.)	17	2.5				
Less: Notice of Transfer Allocations (NTA)* issued			(*)			
Total Disbursements Authorities Available	12,804,968.41	16,468,365.39	60,268,680.01			

5,657,332.52

48,301,675.37

6,309,672.12

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

Balance of Disbursements Authorities as of to date

Less: Lapsed NCA

Disbursements *

Certified Cor

8,564,929.45

4,240,038.96

BENIGNO EMIL Y. NALUS Chief Accountant

14,398,732.23

2,069,633.16

Approved By:

RUDOLF PHILIP B. JURADO General Corporate Counsel

FAR No. 4

As of Date 60,268,680.01 48,301,675.37 11,967,004.64

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

	8	CURRENT	YEAR B	UDGET						PRIOR	YEAR'	S BUDGE	T						TRUST	LIABILIT	IES		(RAND T	OTAL	5.4	
PARTICULARS	7485-	4003-2006	Fin.		1000 HOUSE	PRI	OR YEAR	'S ACC	OUNTS	PAYABLE	CURF	RENT YEA	R'S ACC	COUNTS	PAYABLE		SUB- TOTAL			[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	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
4	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	6,496,414.40	591,624.01	- s i	(4)	7,088,038.41	- 5	- 2	\$1	150	22	25	:.:	12	23	E 28	120	7,088,038.41		-		1	- 2					
Advice to Debit Account	1 2 2		1 12	2					1 29		*:	100					*	**				- 2					
Vorking Fund (NCA issued to BTr)								**					3.5	*			*	-			146	- 4			- 41		
ax Remittance Advices Issued (TRA)	1,247,522.67	37,842.04			1,285,364.71	- 13		¥.9	154		*		8	23	22	440	1,285,364.71		- 4		92	- 21	100			10211	
ash Disbursement Ceiling (CDC)	10.00	140	12	27	## ###	100	2	20	- 24		28	200	9	- 23	1		5:22533999	-									
on-Cash Availment Authority (NCAA)	100	100		77		- 15	-	- 5	107											2		-	4				
thers (CDT, BTr Docs Stamp, etc.)					(*)	35		**	- 54		- 8	243						2	- 1		_	26			1,25	100	
TOTAL	7,743,937.07	629,466.05	12	181	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	37 M. Common (1970)	-	74
TRA	1,380,512.39	1,285,364.71	7,520,338.72
CDC		46500 SECTION 12	
NCAA	2	(4)	32
Others (CDT, BTr Docs Stamp, etc.)		2	92
Less: Notice of Transfer Allocations (NTA)* issued	2		82
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

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

· Der

BENGNO EMIL Y. NALUS Chief Accountant Approved By:

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

RUBOLF PHILIP B. JURADO

Previous Report

16,468,365.39

14,398,732.23

2,069,633.16

This month (June)

10,405,217.71

8,373,403.12

2,031,814.59

As of Date

70,673,897.72

56,675,078.49

13,998,819.23

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	BUDGE	Г						TRUST	LIABILIT	IES		C	RAND T	OTAL		
PARTICULARS	**************************************		Fin.			PRI	OR YEAR	'S ACCC	UNTS F	AYABLE	CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB- TOTAL						30	Fin.	7		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	Exp	со	TOTAL	***************************************
4.	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	850	(g	7,836,194.05	55	5.4.2		39	- 8	18	*	- 6	- 8	2	2	7,836,194.05	1 14	2	522	- 8	(2	- 2	100	- 6	2	
Advice to Debit Account	- 1			85	-		0.00	(8)	*0	- 13	-	22	55		*				- 8	2.50	5	2	*	213	- 22		
Vorking Fund (NCA issued to BTr)		60			-	5	24		89		13-	181	€3	33	38		- 5	89	+	5*5		- 13	*	· ·	- 18		
Tax Remittance Advices Issued (TRA)	1,352,065.85	39,980.18	1985	32	1,392,046.03	27	14	- 1	100		10	(8)	- 63	- G	*	*	1,392,046.03	. 9		H401	- 8	12	2	343	122	· ·	
Cash Disbursement Ceiling (CDC)				85			(4)		- 82	2	1.5			2		5.	2	15			8	9		(4)	8		
Ion-Cash Availment Authority (NCAA)			343	- 6	*		340		96		4	*	51	34	- 2	× 1	- 6	177		10 7 84		- 35	- 5	7:20		8 1	
Others (CDT, BTr Docs Stamp, etc.)		1 48	, as	19	2	25	į a,		- 38	349	- 14	(# 1	5+9	24	8			14		0.60		39		(40)	5 8	- 3	
TOTAL	8,122,121.30	1,106,118.78			9,228,240.08						100	3-1					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	-	•	20
TRA	1,285,364.71	1,392,046.03	8,912,384.75
CDC	-3	•	
NCAA	3		26
Others (CDT, BTr Docs Stamp, etc.)	8		20
Less: Notice of Transfer Allocations (NTA)* issued	8		25
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

Notes: The use of NTA is discouraged

* Amounts should tally

BENIGNO EMIL . NALUS Chief Accountant

Approved By:

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

RUDOLF PHILIP B. JURADO Godernment Corporate Counsel

Previous Report

10,405,217.71

8,373,403.12 2,031,814.59

This month (July)

12,412,899.03

9,228,240.08

3,184,658.95

As of Date

83,086,796,75

65,903,318.57 17,183,478.18

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	BUDGE	Т						TRUST L	IABILIT	IES		G	RAND TO	OTAL		
PARTICULARS		HW W	Fin.		171 443100	PRIC	OR YEAR	'S ACCO	UNTS P	AYABLE	CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB- TOTAL				UNIL SUC	V	UMG16VNN	Fin.			Remarks
* 90m* focus - 100 km	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Exp	CO	TOTAL	
4	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	32	- 2	7,944,354.09		- 3	143	1.2	561	- 12	- 10	1 2 3		€	48	7,944,354.09	-			(10)		- 8	2	14	8	
Advice to Debit Account	Section States	All Chemicals	- 65	95.1		(1855)	93			270		- 51		80	9	- 8	4.	- 9	- 8		(4)	78		9		8	
Working Fund (NCA issued to BTr)		*	89			1000				36		- 8				72	:*:	1*.	50		100	33		2.5			
Tax Remittance Advices Issued (TRA)	1,368,999.80	40,913.17	69	25	1,409,912.97	::e::	88	·			æ 1	- 8	i a !		*	XX	1,409,912.97			(*)		39	- 10	4	343		
Cash Disbursement Ceiling (CDC)		100	32	V	22		4	¥		(4)	10	¥3	84	\$	2	25	100	12	₩.	1965	323	62		75.	2	20	
Ion-Cash Availment Authority (NCAA)			0.0	8	8	858	3	3	133		80	53			2.0		37						- 5	- e-1			
Others (CDT, BTr Docs Stamp, etc.)	19	:00			3	8.00	- 18	8	190	541	38	8	_ d /	3	*	85	(42)			9	686	193	*	547)			
TOTAL	8,170,047,47	1,184,219.59			9,354,267.06	43				4					<u>a</u>	- 83	9,354,267.06	12	80	- 4	X40	- 12		-		1 2	

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	12	(1/47)		
TRA	1,392,046.03	1,409,912.97	10,322,297.72	
CDC	12		-2700-470-480-390-3	
NCAA	18	(37)	16	
Others (CDT, BTr Docs Stamp, etc.)	14 H	(4)	F-1	
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 Dishursements Authorities as of to date	3 184 658 95	1 175 498 91	4 360 157 86	

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

BENIGNO EMILLY. NALUS Chief Accountant Approved By:

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

RUDOLF PHILIP B. JURADO

Previous Report

12,412,899.03

9,228,240.08

3,184,658.95

This month (Aug)

10,529,765.97

9,354,267.06

1,175,498.91

As of Date

93,616,562.72

75,257,585.63 18,358,977.09

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	BUDGE	T						TRUST	JABILIT	IES		G	RAND T	JATC		
PARTICULARS						PRI	R YEAR	'S ACCO	UNTS P	PAYABLE	CURRI	NT YEA	R'S ACC	OUNTS	PAYABLE		SUB- TOTAL	-38	es er enemen			-500		Fin.	20000		Remarks
Compagnition and its expectation	PS	MOOE	Fin. 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	со	TOTAL	
at	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	172		7,897,788.52			4	546	10	€ .	100		-	*	i ii	7,897,788.52	12	\$ 3	- 3	4.0	14	- 63	194	- 9	¥)	
Advice to Debit Account		(#S	137			:::::	8			3.1		- 5		12	55	- 8			59	. 9		-	- 6	9			
Working Fund (NCA issued to BTr)	9.1		19		*			*			*	*2	e-	*	*	10		*	100	1 27	883	100	50	18		55	
Tax Remittance Advices Issued (TRA)	1,341,370.43	72,750.76	92		1,414,121.19		7.4	+	1.0		3	160	50	-	81	- 6	1,414,121.19		0)	29	*	8	*	100	*	80	
Cash Disbursement Ceiling (CDC)	- 1		16			7007	15	2	823	9-1	2	25	0.1	-	-	\$75	343	2.5	10	1 14	1931	2	23	15	2	- 2	
Non-Cash Availment Authority (NCAA)			6.5	8		2:1	198	(8)		8.1		\$6		-	75	- 5	(8)		100		054		20	95		7.7	
Others (CDT, BTr Docs Stamp, etc.)			69	8	- 9	243		- 1		2		8		3		- 5	349		- 36	1 2	e 36	(3)	+7.	94	- 7.	-	
TOTAL	8,065,280.79	1,246,628.92			9,311,909.71	200		-									9,311,909.71	- 6	95	_ E	1 30	12	20		2	20	

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		100	76
TRA	1,409,912.97	1,414,121.19	11,736,418.91
CDC	62	(541)	3.00
NCAA	11	20	4.5
Others (CDT, BTr Docs Stamp, etc.)	62	**	
Less: Notice of Transfer Allocations (NTA)* issued	14	74E	
Total Disbursements Authorities Available	10,529,765.97	10,533,974.19	104,150,536.91
Less: Lapsed NCA	4 3	042	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

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

Approved By:

Total Disbursements Program

Less: Actual Disbursements * (Over)/Under spending

> RUDOLE PHILIP B. JURADO Government Cerporate Counsel

Previous Report

10,529,765.97

9,354,267.06

1,175,498.91

This month (Sept)

10,533,974.19

9,311,909.71

1,222,064.48

As of Date

104,150,536.91

84,569,495.34 19,581,041.57

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'	S BUDGE	T				i i		TRUST L	IABILIT	ES		(RAND T	OTAL		
PARTICULARS			Fin.			PRI	OR YEAR	'S ACCC	OUNTS F	PAYABLE	CURR	RENT YEA	R'S ACC	COUNTS	PAYABLE		SUB-				*			Fin.			Remarks
PARTICULARS	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	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
delice of Cook Allegation (NCA)																											
Notice of Cash Allocation (NCA) MDS Checks Issued	8,915,836,81	347,854.42		88	9,263,691,23	1,440	1 2	900	1020		63						9,263,691.23	100		02							
Advice to Debit Account	6,913,030.01	341,034.42			3,203,031,23	1721		92	1100	-	- 0			-			3,203,031.20		0-2-3		1 11 7						
Vorking Fund (NCA issued to BTr)	- 1	2.0			=======================================	0/20	2			1							0.0			35							
	2,319,087.69	6,804.95			2.325.892.64		22				ĵ.			151	1 0		2,325,892.64	- 2	340	165	102				100		
ax Remittance Advices Issued (TRA)	2,319,007.09	0,004.93		-	2,323,092,04		- 5	- 81		- 5556	173	~				5.5	2,323,032.04		5923		25 1	- 2	- 32	25	74	~ ~	
ash Disbursement Ceiling (CDC)			39	8	*			90	(**)	20	17	- 2	- 25		22	• 500	137	- 22	***	- 27	17	- 15		(27	- 53		
Ion-Cash Availment Authority (NCAA)	2		5.0							1.00	(*)					9	13	- 2	135	25	- 5			1.5	59	- 8	
Others (CDT, BTr Docs Stamp, etc.)				-		150			100								9	- 3	160	32		- 2	0.8	. 3			
TOTAL	11,234,924.50	354,659.37		-	11,589,583.87				1.00		12	26	4	- 2			11,589,583.87							162	-		

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	74	920	
TRA	1,414,121.19	2,325,892.64	14,062,311.55
CDC		(14)	823
NCAA	,2	55 4 5.) ()
Others (CDT, BTr Docs Stamp, etc.)	92	6346	
Less: Notice of Transfer Allocations (NTA)* issued			144 Hon And H. (1885)
Total Disbursements Authorities Available	10,533,974.19	13,836,809.64	117,987,346.55
Less: Lapsed NCA	-	8 4 9	19,581,041.57
Disbursements *	9,311,909.71	11,589,583.87	96,159,079.21

2,247,225.77

2,247,225.77

1,222,064.48

Notes: The use of NTA is discouraged

Balance of Disbursements Authorities as of to date

* Amounts should tally

BENIGNO EMILW. NALUS

Chief Accountant

Approved By:

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

RUDOLF PHILIP B. JUBADO Government Corporate Counsel

Previous Report

10,533,974.19

9,311,909.71

1,222,064.48

This month (Oct)

13,836,809.64

11,589,583.87

2,247,225.77

As of Date

117,987,346.55

96,159,079.21

21,828,267.34

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

		CURRENT	YEAR B	UDGET						PRIOR	YEAR'S	BUDGE	T					1	TRUST L	IABILIT	IES		G	RAND T	DTAL		
PARTICULARS			Fin.	W		PRI	OR YEAR	'S ACCC	UNTS F	PAYABLE	CURR	NT YEA	R'S ACC	OUNTS	PAYABLE		SUB-					-		Fin.			Remark
PARTIOCERO	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Exp	co	TOTAL	Kemar
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	14,170,812.33	1,067,147.01	- 12		15,237,959.34	-	- 18	64	12			- 2	¥.:	9	- 2	12	15,237,959.34		14	- 54	23	0.5	2	23	82		
Advice to Debit Account	100000000000000000000000000000000000000		28	-	112250305050505	-	- 25	84	44	23	24.0	- 0	+1			-	**************************************	54	*	- 23	€:	35		63	14		
forking Fund (NCA issued to BTr)			£0	-			- 84		9.			- 0	- 81		36	*	· · · · · · · · · · · · · · · · · · ·			- 6	N 88		9	- 51	- 18	14	
ax Remittance Advices Issued (TRA)	3,023,178.52	41,025.42	*	300	3,064,203.94		-	- 3				+	+3	- 9	28	*	3,064,203.94	9	*	-	88 1		~		138	*	
sh Disbursement Ceiling (CDC)	8	*	- 86		-	8	- 48	18	8:	-8		*	- 63		39	*	*8	- 53			**	12		• •			
on-Cash Availment Authority (NCAA)			*5	. •			- €								9.1		10	-	8	-	100		5				
thers (CDT, BTr Docs Stamp, etc.)			- +																				-				
TOTAL	17,193,990.85	1,108,172.43	-		18,302,163.28	-						- 4	_ Đ				18,302,163.28				W				6		

JM		

	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	1.	*	
TRA	2,325,892.64	3,064,203.94	17,126,515.49
CDC		\$ 100 miles	Comment of the Commen
NCAA	5	₩.	27
Others (CDT, BTr Docs Stamp, etc.)	20	¥	22
Less: Notice of Transfer Allocations (NTA)* issued	÷3		4
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	414,693.66	2,662,119.43

Notes: The use of NTA is discouraged

* Amounts should tally

Approved By:

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

RUDOLF PHILIP B. JURADO Government Corporate Counsel

Previous Report

13,836,809.64

11,589,583.87

2,247,225.77

This month (Nov)

18,717,056.94

18,302,163.28

414,893.66

As of Date

136,704,403.49 114,461,242.49 22,243,161.00

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

		CURRENT	YEAR B	UDGET		- 110				PRIOR	YEAR'S	BUDGE	T						TRUST L	IABILITI	ES		G	RAND TO	OTAL		
PARTICULARS			Fin.			PRI	OR YEAR	'S ACCC	DUNTS F	AYABLE	CURR	ENT YEA	R'S ACC	OUNTS	PAYABLE		SUB-							Fin.			Remarks
TAITIVALITY	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	Nemarks
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	9,932,597.37	1,223,698.41	20	- 3	11,156,295.78				9.0	- 41	343		20	- 2	- 1		11,156,295.78	s.	*	1.000	201	1.4			39		
Advice to Debit Account	-		- 43		88.0			8.4		~	S#2	- 12	9 8	-	98		-		9	160	- 4			745		- 1	
orking Fund (NCA issued to BTr)		-	-810		87	- 3	2 ± 2			- 8		8 1	+9				- 5		-		- 2		-	-		-	
x Remittance Advices Issued (TRA)	1,476,941.08	43,372.56		19	1,520,313.64			- 28		81					1.0		1,520,313.64	119	+	1.00				×:			
sh Disbursement Ceiling (CDC)	5	-			25		100		-			- 3	54				54	-	- 51		-			2.00	2.		
on-Cash Availment Authority (NCAA)			- 8	- 1						- 5		- 2	- 3	34			*	-			- 6			103			
hers (CDT, BTr Docs Stamp, etc.)	A		25	L 14							- 3	4.	23	_ G			26	_ 8	8	- 6	. 8.	4.		168	2	1	
TOTAL	11,409,538.45	1,267,070.97		[E]	12,676,609.42	-					12.	2	18		14		12,676,609.42	14	- 3	_ 545			2	1450	12	2	

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		Unibrose-signit.	annament et e
NCAA		¥t	8
Others (CDT, BTr Docs Stamp, etc.)		*	8
Less: Notice of Transfer Allocations (NTA)* issued	3.5	31	•
Total Disbursements Authorities Available	18,717,056.94	11,204,166.64	147,908,570.13
Less: Lapsed NCA		* 2	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

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

RUDOLF PHILIP B. JURADO Government Corporate Counsel

Previous Report

18,717,056.94

18,302,163.28

414,893.66

This month (Dec)

11,204,166.64

12,676,609.42

(1,472,442.78)

As of Date

147,908,570.13

127,137,851.91

20,770,718.22