MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY 2018

Department : DEPARTMENT OF
Agency : OFFICE OF THE G
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101

: DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

			Notes: The use of NTA is discouraged * Amounts should tally	Disbursements * Balance of Disbursements Authorities as of to date	Total Disbursements Authorities Available Less: Lapsed NCA	Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	NCAA	TRA	Working Fund	Total Disbursement Authorities Received		SUMMARY:	TOTAL	Others (CDT, BTr Docs Stamp, etc.)	Non-Cash Availment Authority (NCAA)	Cash Disbursement Ceiling (CDC)	Working Fund (NCA issued to BTr)	Advice to Debit Account	Notice of Cash Allocation (NCA) MDS Checks Issued	_		PARTICULARS		
		1 6	0										10,269,664.82			1,275,717.74			8,993,947.08	2	7	3		
	BR	,	Certified Comp								Previous Report		239,899.54	,		2,189.75	,		237.709.79	ω	S)	CURRENT YEAR BUDGET	
	Chief Accountant	3	<u>.</u>								ероп							,		4	Exp	Fi.	YEAR BU	
	IGNO ENJL Y. NA Chief Accountant	3											. 10			,			,	5 6=	5		DGET	
	ALUS	Sur		10,509 660	11,169			1,277	9,892		This month (Jan)		10,509,564.36			1,277,907.49			9 231 656 87	6= (2+ 3+4+5)	P.			
				10,509,564.36 660,343.13	11,169,907.49			1,277,907.49	9,892,000.00		Jan)									7	PS	PRIOR		
																				00	MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE		
				10,509,564.36 660,343.13	11,169,907.49			1,277,907.49	9,892,000.00		As of Date		,			•	•			9	Exp	ACCOUN		
				3.13	7.49			17.49	0.00		læ		•			•	•			10 8.	CO Su	TS PAYA		
																,	,			11= (7+ 8+9+10)	Sub-Total	Н	PRIOR Y	
													•		-	•	•			12	PS	CURRENT	PRIOR YEAR'S BUDGET	
													•			•				13 14	MOOE Exp	YEAR'S	JDGET	
													,							15	8	CCOUNT		
								(Over), Olic	Less: Actua	Total Disbu						,				16= (12+ 13+14+15)	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE		
	90 2 0	Approved By:						Coor Jonaci Sperioning	Less: Actual Disbursements *	Total Disbursements Program					,					17=(11+16)	TOTAL			
4	RUDOLF PINLIP B. JURADO Government Corporate Counsel	By:							its *	gram			10.509.564.36			1,277,907.49		9,231,000.8/		18=(6+17)	2	SUB-		
	JIP B. JU orporate (Previou				,		,			19	PS			
	RADO Counsel										Previous Report									20	MOOE		TRUSTL	
								ı	ı				-							21	8		TRUST LIABILITIES	
								00	10,50	11,16	This month (Jan)									22=(19+20+ 21)	TOTAL		S	
								000,343.13	10,509,564.36	11, 169,907.49	h (Jan)		-			,				23	PS			
								1	I				-		,	,				24	MOOE		GR/	
								660,343.13	10,509,564.36	11,169,907.49	As of Date	-	+		•	•		•		25	Exp	!	GRAND TOTAL	
								3.13	4.36)7.49	o	-	+		,	•	-	•		26 27=(CO TO	_	٢	
												ŀ				,				27=(23+24+2 5+26)	TOTAL			
																				28		Remarks		

MONTHLY REPORT OF DISBURSEMENTS For the month of FEBRUARY 2018

: DEPARTMENT OF JUSTICE
: OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Department : DEPARTMENT OF Agency : OFFICE OF THE COperating Unit : Organization Code (UACS) : 15 006 00 00000 Funding Source Code (as clustered): 101

Notes: The use of NTA is discouraged * Amounts should tally	Disbursements * Balance of Disbursements Authorities as of to 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	SUMMARY:		TOTAL	Non-Cash Availment Authority (NCAA)	Cash Disbursement Ceiling (CDC)	Tax Remittance Advices Issued (TRA)	Advice to Debit Account	Notice of Cash Allocation (NCA) MDS Checks Issued	-		PARTICULARS	
					10 755 673 36			1,231,652.64		9,524,020.72	2	3	3	
Certified	10,5 6	9,8 11,1	Previous Report		1 069 752 40		,	41,627.99		1,028,124.41	ω	MOCE		CURRENT YEAR BUDGET
BENIGNO/EMIL Y. NALUS	10,509,564.36 660,343.13	9,892,000.00	Report								4	Exp	Fin.	YEAR BU
ect: M. A. Chief Accountant					.						5	8	}	JDGET
NALUS	11,82 6:	10.61 1.27	This month (Feb)		11 805 405 76			1,273,280.63		10,552,145.13	6= (2+ 3+4+5)	IOIAL		
	11,825,425.76 63,228.87	10,615,374 00 1,273,280.63	(Feb)								7	PS	PRIO	
									,		00	MOOE	R YEAR'S	
	22,334,990.12 723,572.00	20,507,374,00 2,551,188.12	As of Date	-		•					9	E Fi	PRIOR YEAR'S ACCOUNTS PAYABLE	
	334,990.12 723,572.00	2,551,188.12 2,558,562.12	ate	ŀ	-	,					10	co s	NTS PAY	
									,		11= (7+ 8+9+10)	Sub-Total	Н	PRIOR
				ŀ		•	,		•		12	PS	CURRE	PRIOR YEAR'S BUDGET
				ŀ			•		•		13	MOOE	VT YEAR	SUDGET
				ŀ	+					,	14	Exp Fin.	CURRENT YEAR'S ACCOUNTS PAYABLE	
		Tot Les (O)		ŀ	+		•				15 13	CO St	JNTS PA	
A		Total Disbursements Program Less: Actual Disbursements * (Over)/Under spending									16= (12+ 13+14+15)	Sub-Total	Н	
Approved By: RUDO Govern		ments Prog sbursemen pending					,		,		17=(11+16)	TOTAL		
red By: RUDOLF PHILIP'B. JURADO Government Stiporate Counsel		ts *		11,020,420,10		,		1.273.280.63		10,552,145.13	18=(6+17)		SUB-	
MPB. Ju		10,0	Previou							,	19	PS		\neg
JRADO Counsel		11,169,907.49 10,509,564.36 660,343.13	Previous Report								20	MOOE		TRUST
		1. 1		Ŀ							21	8		TRUST LIABILITIES
		11,8	This month (Feb)			,	,				22=(19+20+ 21)	TOTAL		SS
		11,888,654,63 11,825,425.76 63,228.87	h (Feb)	ŀ					,		23	PS		
		1.1		ŀ	-						24	MOOE		GR
		23,058,562.12 22,334,990.12 723,572.00	As of Date	ŀ	ļ.					*	25	Exp	5	GRAND TOTAL
		723,572.00	ate	ŀ	-				•		26 27:	8	_	Ā.
							,				27=(23+24+2 5+26)	TOTAL		
											28		Remarks	

MONTHLY REPORT OF DISBURSEMENTS For the month of MARCH 2018

Department : DEPARTMENT OF Agency : OFFICE OF THE COperating Unit : Organization Code (UACS) : 15 006 00 00000 Funding Source Code (as clustered): 101 : DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

		Notes: The use of NTA is discouraged * Amounts should tally	Balance of Disbursements Authorities as of to date	Less: Lapsed NCA	Total Disbursements Authorities Available	Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	NCAA	cpc	TRA	NCA Modern Fund	Hall Distriction of Authorities Described	SUMMARY:	TOTAL	Others (CDT, BTr Docs Stamp, etc.)	Non-Cash Availment Authority (NCAA)	Cash Disbursement Ceiling (CDC)	Tax Remittance Advices Issued (TRA)	Working Fund (NCA issued to BTr)	Advice to Debit Account	Notice of Cash Allocation (NCA)	1		PARTICULARS		Funding Source Code (as clustered): 101
	1	0											10,293,548.79				1,285,974.53		9,007,574.26		2	PS			
		Certified Carrect:	7	3	23,0			4.2	2 5	20,5	Previous Report		1,342,303.06	,			73,210.98	,	1,269,092.08		ω	MOOE		CURRENT YEAR BUDGET	
1	BENIGNO EMIL Y. NALUS Chief Accountant	grect:	723,572.00	34 000 13	23,058,562.12		i	- 1,100.12	2 551 188 12	20,507,374.00	Report										4	Exp	EI 5	YEAR BU	
	IGNO MILL Y. NA Chief Accountant																				5	8		DGET	
	NALUS		(7:	i un	11,4			-	1.0	10,0	This month (Mar)		11,635,851.85				1,359,185.51		10,2/6,666.34		6= (2+ 3+4+5)	TOTAL			
			(723,572.00)	526,460.66	11,438,740.51			, 100.51	1 350 185 51	10,079,555.00	(Mar)				,						7	PS	PRIO		
																					00	MOOE	R YEAR"		
			33,970,041.97	526,	34,497,302.63			3,310,	3 010	30,586,929.00	As of Date										9	E Fin	PRIOR YEAR'S ACCOUNTS PAYABLE		
			. 041.97	526,460.66	302.63		•	0,310,070.00	373 63	929.00	ate					•			. ,		10	co s	NTS PAY		
																	,	,			11= (7+ 8+9+10)	Sub-Total	_	PRIOR	
																		,			12	PS	CURREN	PRIOR YEAR'S BUDGET	
													-		•			,			13	MOOE F	IT YEAR'S	UDGET	
	\bigcap												-								14 15	Fin. CO	ACCOUN		
									(Over)/Ur	Less: Act	1		ŀ		·	<u>.</u>	<u>. </u>				16= (12+ 13+14+15)) Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE		
4		Approved By:							(Over)/Under spending	Less: Actual Disbursements *						,			, ,		5) 17=(11+16)	TOTAL	т		
	RUDOLF PHILIP B. JURADO Government Corporate Counsel	d By:								ents *			11,635,851.85				1,359,185.51		10,276,666.34		6) 18=(6+17)		SUB-		
	Corporat										Previ		.85			<u>. </u>	.51	_	. 34		19	PS			
	JURADO e Counse								/23,5/2.00	23,058,562.12	Previous Report										20	MOOE		TRUST	
									110	710 10	, I 					,					21	8		TRUST LIABILITIES	
										= =	This month (Mar)					,	,				22=(19+20+ 21)	TOTAL		IES	
									(197,111.34)	11,635,851.85	th (Mar)					,					23	PS			
										ı			ļ.					,			24	MOOE		GR	
									526	33,970	As of Date				,						25	ξ.	n 5	GRAND TOTAL	
									526,460.66	33,970,841.97	ate										26 27	8		AL	
																,					27=(23+24+2 5+26)	TOTAL			
																					28		Remarks		

MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2018

Department : DEPARTMENT OF
Agency : OFFICE OF THE G
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101 : DEPARTMENT OF JUSTICE
: OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

		CURRE	CURRENT YEAR BUDGET	BUDGET						PRIOR	PRIOR YEAR'S BUDGET	BUDGET					2		TRUST LIABILITIES	JABILITI	ES				RAND T	GRAND TOTAL
PARTICULARS			7.			PR	OR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE	UNTS PA	YABLE	CURRE	CURRENT YEAR'S ACCOUNTS PAYABLE	S ACCO	UNTS PA	YABLE		SUB-									Fin
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	Fin.	60	Sub-Total	PS	MOOE	E Xp	cos	Sub-Total	TOTAL	0	PS	MOOE	60	TOTAL		PS		PS MOOE Exp	MOOE
-	2	ω	4	Ch Ch	6= (2+ 3+4+5)	5) 7	œ	9	10	11= (7+ 8+9+10)	12	ವ	4	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+		23	23 24	· ·	24
Notice of Cash Allocation (NCA)																	0000									
MDS Checks issued	9,118,751.48	773,694.72	72		9,892,446.20	- 8	,	,				,					9,892,446.20									
Advice to Debit Account Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,307,780.09	36,351.37	37		1,344,131.46	- 5	,									,	1,344,131.46									
Cash Disbursement Ceiling (CDC)	,					,	,			,	,										,					
Non-Cash Availment Authority (NCAA) Others (CDT_RTr Docs Stamp, etc.)																	, ,								,	
TOTAL	10,426,531.57	810,046.09	99		11,236,577.66	66											11,236,577.66						1			
SUMMARY:		Previou	Previous Report		This month (Apr.)	nth (Apr)		As of Date	Date									Previou	Previous Report		This month (Apr)	th (Ap	E	EI CE		As of Date
Total Disbursement Authorities Received NCA		ω	30 586 929 00			10.298.850.00		40.86	40.885.779.00					To To	Total Disbursements Program Less: Actual Disbursements *	ments Progr sbursement	* m	33 JA	34,497,302.63 33,970,841.97		===	11,642,981.46 11,236,577.66	81.46 77.66	81.46 77.66		77.66 45,207,419.63
Working Fund														0	(Over)/Under spending	pending			526,460.66			406,403.80	3.80	3.80		3.80 932,864.46
TRA			3,910,373.63			(,344,131.46		5,25	5,254,505.09																	
CDC																										
Others (CDT BT: Docs Stamp etc.)																										
Ciners (CDT, BT Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued																										
Total Disbursements Authorities Available		ų	34,497,302.63		1	11,642,981.46		46, 14	46, 140, 284.09																	
Less: Lapsed NCA			526,460.66					52	526,460.66																	
Disbursements *		sq	33,970,841.97		_	11,236,577.66		45,20	45,207,419.63																	
Balance of Disbursements Authorities as of to date						406,403.80		40	406,403.80																	
Notes: The use of NTA is discouraged																										
* Amounts should tally																										
		Certified Correct:	Correct:			5									₽	Approved By:	y:									
			7	3	3	<									\	ζ_{L}			`							
			BENIGN	O EMIL Y	BENIGNO EMIL Y, NALUS										5	6	EL PIDIO	ELPIDIO J. VEGA	1	1						
			Chii	Chief Accountant	tant											Deputy	Deputy Government Corporate Counsel Officer-In-Charge	n-Charge	te Cour	sel						

MONTHLY REPORT OF DISBURSEMENTS For the month of MAY 2018

Department : DEPARTMENT OF Agency : OFFICE OF THE C Operating Unit : Organization Code (UACS) : 15 006 00 00000 Funding Source Code (as clustered): 101 : DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

						7,	, VEGA	ELPIDIO J. VEGA	9	~								<	TUS	BENIGNO EMIL Y. NALUS	NIGNO E	В		
								, š.	Approved By:	\ >										>	Trect:	Certified Correct:		
																								Notes: The use of NTA is discouraged * Amounts should tally
															3.75	179,128.75		(227,275.05)	(227.3		406,403.80	4(Balance of Disbursements Authorities as of to date
															3.12	63,119,778.12		358.49	17,912,358.49		45,207,419.63	45.20		Disbursements *
															8 53	526 460 66		083.44	17,685,083.44		526 460 66	46,1		Less: Lapsed NCA
																		,						Less: Notice of Transfer Allocations (NTA)* issued
																								Others (CDT, BTr Docs Stamp, etc.)
																								NCAA
																0,1,100,0			1,000			4,0		CDC
	100,000.41		0.00/	122,122	1	1,004.40	200	II	Burning	(Osci) Cinci					53	6 997 738 53		233 44	1 743 233 44		5 254 505 09	5.7		TRA
	705 589 41	63	505	17,912,358.49	1	932 864 46	45,207	1	spending	(Over)/Under spending					9.00	56,827,529.00		00.00	15,941,850.00		40,885,779.00	40,8		Working Fund
	63,825,367.53	63	3.44	17,685,083.44		46,140,284.09	46,140	am	ements Progra	Total Disbursements Program					3									Total Disbursement Authorities Received
	As of Date	As c	ay)	This month (May)	H	Report	Previous Report								Į.	As of Date		May)	This month (May)	П	eport	Previous Report		
																								SUMMARY:
								17,912,358.49								-	-		17,912,358.49	. 17		701,893.38	17,210,465.11	TOTAL
																								Others (CDT, BTr Docs Stamp, etc.)
		•				,					,				•		•							Non-Cash Availment Authority (NCAA)
			· -					•							•									Cash Disbursement Ceiling (CDC)
								1,743,233.44								•	,		1,743,233.44			37,460.21	1,705,773.23	Tax Remittance Advices Issued (TRA)
					•										_						,			Working Fund (NCA issued to BTr)
										,					•									Advice to Debit Account
								16,169,125.05					,		'				16, 169, 125.05			ō64,433.17	15,504,691.88	Notice of Cash Allocation (NCA) MDS Checks Issued
27=(23+24+2 5+26)	26	4 25	23 24	22=(19+20+	21 22	20	19	18=(6+17)	17=(11+16)	16= (12+ 13+14+15)	15	74	13	11= (7+ 8+9+10) 12	10 11:	9	co	7	6= (2+ 3+4+5)	5 6=	4	ω	2	-
TOTAL	00	OE Exp	PS MOOE	TOTAL	8	MOOE	PS	ç	TOTAL	Sub-Total	00	Fin.	MOOE	Sub-Total PS	CO Sub	Fin. C	MOOE F	PS N	TOTAL	00	Exp	MOOE	PS	
		n						SUB-		CURRENT YEAR'S ACCOUNTS PAYABLE	STNNOC	AR'S AC	RRENT YE		PRIOR YEAR'S ACCOUNTS PAYABLE	ACCOUN.	YEAR'S	PRIOR			<u>n</u>			PARTICULARS
	GRAND TOTAL	GRAND			בואסטר בואסובו ורס							Ì	0 0 0 0							-	10011001			

: DEPARTMENT OF JUSTICE
: OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Department : DEPARTMENT OF Agency : OFFICE OF THE C Operating Unit : Organization Code (UACS) : 15 006 00 00000 Funding Source Code (as clustered): 101

Notes: The use of NTA is discouraged	Coners (CD1, Bir Docs Stamp, etc.) Coners (CD1, Bir Docs Stamp, etc.)	56,627,629,00 13,424,371,00 70,262,000,00 6,597,738,53 1,260,972,83 8,258,711,36	SUMMARY: Previous Report This month (June) As of Date	TOTAL 11,656,756.14 1,813,322.06 . 13,470,078.20	Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	Cash Disbursement Ceiling (CDC)	4 173 760 CD	Notice of Cash Allocation (NCA) MDS Checks Issued Addition to Deski Account 10,478,987.12 1,730,118.25	1 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+ 12 13 14 15 1	CO TOTAL PS MOOE Fin. CO Sub-Total PS MOOE Exp CO	n 5	CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET
		Total Disbursements Program Less: Actual Disbursements * (Over)/Under spending							16= (12+ 13+14+15) 17=(11+16)	Sub-Total TOTAL	-	
Approved By:		s Program sements * ing		13,470,078.20			1 260 072 83	12,209,105.37	1+16) 18=(6+17)		SUB-	
5		63	Previo					37	19	PS		
•		63,825,367.53 63,119,778.12 705,589.41	Previous Report						20	MOOE		TRUST
)									21	CO		TRUST LIABILITIES
		14,69 13,47 1,22	This month (June)						22=(19+20+ 21)	TOTAL		IES
		14,695,343,83 13,470,078,20 1,225,265,63	(June)						23	PS		
		1.1							24	MOOE		GF
		78,52 76,58 1,93	As of Date	Ŀ					25	Ехр	Fin	GRAND TOTAL
		78,520,711.36 76,589,856.32 1,930,855.04	ate						26	8		TAL
						:			27=(23+24+2 5+26)	IOIAL		
									28		Remarks	

MONTHLY REPORT OF DISBURSEMENTS For the month of JULY 2018

Department

: DEPARTMENT OF JUSTICE
: OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Agency Operating Unit

Organization Code (UACS) : 15 006 00 000000 Funding Source Code (as clustered): 101

PARTICULARS PS CURRENT YEAR BUDGET MOOE Exp da 5 6=(2+3+4+5) 7 8 9 00 TOTAL PS MOOE Exp PRIOR YEAR'S ACCOUNTS PAYABLE | CURRENT YEAR'S ACCOUNTS PAYABLE 10 00 11= (7+ 8+9+10) Sub-Total PS MOOE Exp PRIOR YEAR'S BUDGET 12 ದ 4 8 15 16= (12+ 13+14+15) 17=(11+16) Sub-Total TOTAL 18=(6+17) SUB-19 PS TRUST LIABILITIES MOOE 20 CO 21 22=(19+20+ TOTAL Sd 23 MOOE 24 GRAND TOTAL Exp 25 CO 26 27=(23+24+2 5+26) TOTAL Remarks 28

Notice of Cach Allocation (NCA)																									
MDC Charles lessand	8 318 501 75	925,636,49			FC 80C FFC 0								,			9 244 208 24					,		,		
Advice to Debit Account			i.	,				,		,	,	,	,		,		·							•	
Working Fund (NCA issued to BTr)		,						,					,			,	,					,		•	٠
Tax Remittance Advices Issued (TRA)	1,189,940.61	11,178.01			1,201,118.62		,	٠		,						1,201,118.62	,						-		
Cash Disbursement Ceiling (CDC)	ŧ	,											٠			,		,			,			•	
Non-Cash Availment Authority (NCAA)		,	,			,			,	,		,	•		,						٠	•			4
Others (CDT, BTr Docs Stamp, etc.)	,	,	,						,		,													,	,
TOTAL	9,508,532.36	936,794.50		-	10,445,326 86										,	10,445,326.86			,						
SUMMARY:																									
		Previous Report	port		This month (July)	(July)		As of Date	late								Previou	Previous Report	200	This month (July)	h (July)		As of Date	in	
Total Disbursement Authorities Received													10	Total Disbursements Program	ments Pro	gram	78,	78,520,711.36		11,5	11,594,055.62		90,114,766.98	66.98	
NCA		70,263	70,262,000.00		10,3	10,392,937.00		80,654	80,654,937.00				Le	Less: Actual Disbursements *	sburseme	nts *	76,	76,589,856.32	1	10,4	10,445,326.86	-	87,035,183.18	183 18	
Working Fund			,			,			4				(0	(Over)/Under spending	pending		-	1,930,885,04	II	1,1	1,145,723,75	1800	3,979,563.60	267.00	
TRA		8,254	8,258,711.36		1,2	1,201,118.62		9,456	9,459,829.98																
cpc			,			4			,																
NCAA						,																			
Others (CDT, BTr Docs Stamp, etc.)						,			,																
Less: Notice of Transfer Allocations (NTA)* issued			g			,			٠																
Total Disbursements Authorities Available		78,520	78,520,711.36		2,88	11,594,065.62		90,114	90,114,766.98																
Less: Lapsed NCA		1,930	1,930,855.04			,		1,930	1,930,855.04																
Disbursements *		76,58	76,589,856.32		10,4	10,445,326.86		87,035	87,035,183.18																
Balance of Disbursements Authorities as of to date						1,148,728,76		1,148	1,148,728.76																
Notes: The use of NTA is discouraged ** **Amounts should tally																									
	Ω	Certified Corre	V	1		_								Þ	Approved By:	Ву:									
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BENIGNO EMIL Y. NALUS

Chief Accountant

ELPIDIO J. VEGA
Government Corporate dounsel

MONTHLY REPORT OF DISBURSEMENTS For the month of AUGUST 2018

: DEPARTMENT OF JUSTICE
: OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Department : DEPARTMENT OF
Agency : OFFICE OF THE G
Operating Unit :
Organization Code (UACS) : 15 005 00 00000
Funding Source Code (as clustered): 101

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	CURRENT	YEAR BU	JDGET						PRIO	R YEAR'S	BUDGE	-1						TRUST	JABILITII	ES		GRJ	ND TOTA	۴		
					PRI	OR YEAR	R'S ACCC	UNTS P	YABLE	CURR	ENT YEA	R'S ACC	STNDO	AYABLE		SUB-							-	\dashv		Remarks
PS	MOOE	Exp	8	TOTAL	PS	MOOE	Exp	8	Sub-Total	PS	MOOE	Fin.	60	Sub-Total	TOTAL	Č.	PS	MOOE	00	TOTAL	PS				TAL	
2	ఈ	4	cs.	6= (2+ 3+4+5)	7	Co	9	i0	11= (7+ 8+9+10)	12	13		5	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25		1+24+2 26)	28
8,447,982.12	1,316,204.79	,	,	9,764,186.91	,		,		,	,		,	,			9,764,186.9			,							
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71,619.20	9,159,14			1,080,778.34		,	,						,		,	1,080,778.3		,	3	,	,				•	
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9,519,601.32	1,325,363.93			10,844,965.25		,							,			10,844,965.2							-	-	,	
	Previous	Report		This mont	h (Aug)		As of	Date									Previou	s Report		This month	(Aug)		As of Da	irē		
														Total Disburs	ements Pro	gram	90,	114,766.98		11,47	3,714.34		101,588,	181.32		
	3,08	654,937.00		10,	392,936.00		5,16	M7,873.00						Less: Actual	Disburseme	nts "	87	035,183.18		10,84	4,965.25	1	97,880,	18.63		
	0	. 80 80 BB		_	. 822 USU		5	CE BOTTE OF						(Over)/Onder	spending			,079,303.00	,	0.0	0,743,03	1	3,100,	26.03		
	.0	00.020,004			000,120,00		100	20,000,02																		
		, ,			, ,			, ,																		
					,																					
		,																								
	90,1	114,766.98		11,	473,714.34		101,5	88,481.32																		
	1,0	330,856.04			,		1,0	330,855.04																		
	87,0	135, 183, 18		10.	844,965.25		97,8	380,148.43																		
	-	148,728.76			628,749.09		-5.	777,477.85																		
C	ertified	orrect													Approve	Bv:										
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1	4	1	2	4	,	7)	1		•								
	-														/	3	3	1	3	`						
1	6	Chief	Accoun	ntant		,									Goy	remment (orporat	e Coun	sel 🖋							
	1 10	Certifies Certifies	Certifies Certifies	Centifies Centifies	CURRENT YEAR BUDGET MOOE Fin. CO TOTAL 3 4 5 6= (2+3+4 9,199.14	CURRENT YEAR BUDGET MOOE Fin. CO TOTAL Fin. 1,316,204.79 . 9,764,198.91 . 9,764,198.91 . 1,080,778.34 . 1,080,	CURRENT YEAR BUDGET MOOE Fin. CO TOTAL Fin. 1,316,204,79	CURRENT YEAR BUDGET MOOE Fin. CO TOTAL Fin. 1,316,204,79	CURRENT YEAR BUDGET MOOE	CURRENT YEAR BUDGET CO	CURRENT YEAR BUDGET	COURRENT YEAR BUDGET	CURRENT YEAR BUDGET	DURSENT YEAR BUDGET	CONTRIBED VEAR BUDGET	MODE Fin. CO TOTAL PRIOR YEAR'S ACCOUNT'S PAYABLE CURRENT YEAR'S ACCOUNT'S PAYABLE TOTAL PS MODE Fin. CO Sub-Total PS MODE Fin. CO Sub-Total	MODE Fin. CO TOTAL PRIOR YEAR'S ACCOUNT'S PAYABLE CURRENT YEAR'S ACCOUNT'S PAYABLE TOTAL PS MODE Fin. CO Sub-Total PS MODE Fin. CO Sub-Total	MODE Fin. CO TOTAL PRIOR YEAR'S ACCOUNT'S PAYABLE CURRENT YEAR'S ACCOUNT'S PAYABLE TOTAL PS MODE Fin. CO Sub-Total PS MODE Fin. CO Sub-Total	CONTRIENT YEAR BUILDEET	CONTRIENT YEAR BUILDEET	MOCE Exp CO TOTAL PS MOCE Exp CO Sub-Total TOTAL PS MOCE Exp CO Sub-Total TOTAL Sub-Total TOTAL PS MOCE Exp CO Sub-Total TOTAL Sub-Total TOTAL PS MOCE Exp CO Sub-Total TOTAL Sub-Total Sub-To	BRIGH VEAR BUICOET	BOOK Epp CO TOTAL PS MOOK Exp CO Sub-Total PS MOOK Exp CO TOTAL P	CONTRIBUTY YEAR BROOGET PROPERTY SAVAGE PROPERTY SAVAGE CONTRIBUTION SAVAGE SUB-TOTAL PS MODE Fin CO CO TOTAL PS MODE Fin CO CO CO TOTAL PS MODE Fin CO CO CO TOTAL PS MODE Fin CO CO TOTAL PS MODE Fin CO CO TOTAL PS	Constitute Con	CONTRIBUTY YEAR BROOGET PROPERTY SAVAGE PROPERTY SAVAGE CONTRIBUTION SAVAGE SUB-TOTAL PS MODE Fin CO CO TOTAL PS MODE Fin CO CO CO TOTAL PS MODE Fin CO CO CO TOTAL PS MODE Fin CO CO TOTAL PS MODE Fin CO CO TOTAL PS

MONTHLY REPORT OF DISBURSEMENTS For the month of SEPTEMBER 2018

: DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Department : DEPARTMENT OF Agency : OFFICE OF THE G Operating Unit : Organization Code (UACS) : 15 006 00 00000 Funding Source Code (as clustered): 101

1 2 3 3 1 1 2 3 3 3 3 3 3 3 3 4 55.055 1,113.795 3 3 3 3 3 3 3 3 3	CURRENT YEAR BUDGET	BUDGET						PRIOR Y	PRIOR YEAR'S BUDGET	JDGET						_	TRUST LIABILITIES	ABILITIE	S		GR	GRAND TOTAL	TAL		
PS MOOI 2 3 3 10,746,850,65 1,113,759 10,746,850,65 79,524 1,193,324 11,523,512.91 1,193,324 11,523,512.91 1,193,324 Previo				PRIO	PRIOR YEAR'S ACCOUNTS PAYABLE	ACCOU	NTS PAY	-	CURRENT YEAR'S ACCOUNTS PAYABLE	T YEAR'S	ACCOUR	VTS PAY	ABLE		SUB-							5			Remarks
A) 1,194,859.65 1,113,755 A) 1,194,852.26 79,524 A) 1,1929,512.91 1,193,322 Previo	DE Exp	8	TOTAL	PS	MOOE	Exp	CO S	Sub-Total	PS M	MOOE E	Exp C	CO Sub	Sub-Total T	TOTAL	Š	PS	MOOE	8	TOTAL	S	MOOE	Exp	8	TOTAL	
A) 1,184,652,26 79,524 A) 1,184,652,26 79,524 A) 11,523,512,91 1,193,324 Previo	4	C/A	6= (2+ 3+4+5)	7	60	4D	10	11= (7+ 8+9+10)	12	4	14	15 16:	16= (12+ 13+14+15) 17=	17=(11+16)	18=(6+17)	if.	20	21 2	22=(19+20+	23	24	25	26	27=(23+24+2 5+26)	
A) 1,194,862.26 79,524 A) 1,194,662.26 79,524 11,192,512.91 1,193,324 Ved Previo																									
A) 1,184,662.26 79,524 A) 1,184,662.26 79,524 1,183,324 1,183,324 Previo	99.83		11,858,650.48		,	,	•			•	-			,	11,858,650.48		,			4				,	
A) 1,184,662.26 79,524 A) 11,623,512.91 1,193,324 Indiabate Previous Previo	,			,	,	٠	,				*										,	,		,	
A) 1,194,662.26 79,524 A) 1,194,662.26 79,524 11,193,324 11,193,512.91 1,193,324 Indiable Previous Pre			,			,	,		•		,	-	4							×					
Previo	24.81		1,264,187.07	,			,				•				1,264,187,07			,		,		,		,	
Previo	,	,	,	,	,	,	,				•	,		,	,		,	,	,			,			
Previo							,	,				,	,					,	,		,		,	,	
11523,512.91 1.193,324 Previo	,						,		,		•	,	٠	,		1	,	,		,	,		3		
Authorities Received Authorities Received Tools Stamp, etc.) Is Authorities Available To Authorities Available	24.64		13,122,837.55							,			4		13, 122,837.56										
Composition (PTA)* issued to Authorities Available	Previous Report		This month (Sep)	(Sep)		As of Date	ate					Tol			ı	Previous Report	Report		This month (Sep)	1 (Sep)		As of Date	Date		
T Docs Slamp, etc.) ssfer Allocations (NTA)* issued ts Authorities Available	91,047,873.00		12,45	12,453,144.00		103,501,017.00	,017,00					Less	Total Disbursements Program Less: Actual Disbursements *	ents Progra oursements	• 3	97,88	101,588,481.32 97,880,148,43	1	13,7	13,717,331.07 13,122,837.55		115,30	115,305,812.39 111,002,985.98		
Docs Slamp, etc.) Infer Allocations (NTA)* Issued ts Authorities Available	,		4			100						(Ove	(Over)/Under spending	ending		3,70	3,708,332.89		56	594,493.52		4,30	4,302,826.41		
r Docs Stamp, etc.) ster Allocations (NTA)* issued ts Authorities Available	10,540,608.32		1,26	1,264,187.07		11,804,795.39	795.39																		
r Docs Stamp, etc.) ssfer Allocations (NTA)* issued ts Authorities Available	,						,																		
r Docs Stamp, etc.) ssfer Allocations (NTA)* issued ts Authorities Available																									
ts Authorities Available							٠																		
	101 588 481 37		13.71	13.717.331.07		115 305 812 39	812 39																		
	1,930,855.04		and a			1,930	1,930,855.04																		
Disbursements *	97,860,148.43		13.12	13,122,837,55		111,002,965.98	965.98																		
ents Authorities as of to date	1,777,477.85		55	594,493.52		2,371	2,371,971.37																		
Notes: The use of NTA is discouraged *Amounts should tally																									
Cenified C	ed Confects												Ap	Approved By:	Y.										
	7	Z,		ξ	\									2	7										
	_														3	3	7	۲	•						
	BENIGN	Chief Accountant	Chief Accountant											Gover	ELPIDIO J. VEGA Government Corporate Counsel	J. VEG	Counse	كبغ							

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2018

Department Agency : DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

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

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D TOTAL n. CO p CO p 177.789.288.69 5.560,292.23

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2018

Agency Department : DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

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

							Counsel	ALES porate C	M.	Approved By: Approved By:	Approved By: EFA Assistant Go	Al h				· ·		w 9			IS W	Y. NALLU	rect: MY F IGNO EMILY: N.P. Chief Accountant	BENIGNO EMILY. NALUS Chief Accountant	Certifie		
																		145,979,143.22 4,302,826.41 138,816,336.72 2,859,980.09	145, 4,: 138,i 2,8	26 53	18,709,854.53 17,107,340.26 1,602,514.27			127,269,288,69 4,302,826,41 121,708,996,46 1,257,465,82		date	Less: Notice of Transfer Allocations (NTA)* Issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged *Amounts should tally
		As of Date 145,979,143.22 138,816,336,72 7,162,806,50	As of Date 145,979,143 138,816,336 7,162,806		This month (Nov.) 18,709,854.53 17,107,340.26 1,602,514.27	This mo	∥∞ o o ⊡	Previous Report 127,269,288.69 121,708,996.46 5,560,292.23	12 12	ts *	ements Progr Disbursement Spending	Total Disbursements Program Less. Actual Disbursements (Over)/Under spending	8 E I					As of Date 131,705,971,00 14,273,172,22	131,	53 00	This month (Nov) 17,465,839,00	This ma		Previous Report 114,240,132.00 13,029,156.69	Previ		Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT BTr Docs Stamp etc.)
																											SUMMARY:
•						:			8 2 3	15.863.324.73 1,244,015.53							:		· · · · · · · · · · · · · · · · · · ·		5.53	15,863,324,73 1,244,015,53 1,7107,340,26		M.08	30.65 1.644.394.08 13.31 44.602.22 13.95 1.688.996.30	14,218,930.65 1,199,413.31 15,418,343.96	Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittancer Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Gash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL
28	27=(23+24+2 5+26)	26 27	25	24	0+ 23	22=(19+20+	21	20	19	18=(6+17)	17=(11+16)	16= (12+ 13+14+15)	15	14	13	12	11= (7+ 8+9+10)	10	9	00	4+5) 7	6= (2+ 3+4+5)	c,	4	ω	2	_
Remarks	TOTAL		Exp Fi	MOOE	PS	TOTAL	CO	MOOE	PS	SUB- TOTAL	TOTAL	PAYABLE Sub-Total	CO S	CURRENT YEAR'S ACCOUNTS PAYABLE PS MOOE Fin. CO Sub-Tota	MOOE		Sub-Total	CO	PRIOR YEAR'S ACCOUNTS PAYABLE PS MODE Fin. CO Sub-To	RIOR YEAR	_	TOTAL	8	Exp	MOOE	PS	PARTICULARS
		TAL	GRAND TOTAL	e	\dashv	TIES	TRUST LIABILITIES	TRUST	-					ΪŢ	PRIOR YEAR'S BUDGET	R YEAR"	PRIC						BUDGET	CURRENT YEAR BUDGET	CURF		

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

						isel	ate Coun	ONZAL Corpora Charge	REN B. GONZAL Werrment Corpor Officer-In-Charge	EFREN B. GONZALES Assistant Sovernment Corporate Counsel Officer-In-Charge	Ass									.US	BENIGNO EMILY, NALUS Chief Accountant	Chief Accountant	BENIG			
									1	Approved By:	Apı								\	m	The same	8.	Certified Correct:	Cei		
																										Notes: The use of NTA is discouraged * Amounts should tally
																	153,769,141.02	153,	90	14,952,804.30 (2,859,980.09)		72	138,816,336.72 2,859,980.09		of to date	Disbursements * Balance of Disbursements Authorities as of to date
																	170,075,643.74 16,306,502,72	170,	52	24,096,500.52 12,003,676,31		41 22	145,979,143.22 4,302,826,41		Ф	Total Disbursements Authorities Available Less: Lapsed NCA
																				, .					issued	Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued
						٠.											,									NCAA
		16,306,502.72	16,3	5.22	9,143,696.22		806.50	7,162,806.50	II.	anding	(Over)/Onder spending	(S					15,477,968.74	<i>5</i> 5	52	1,204,796.52		.22	14,273,172.22			TRA.
		170,075,643.74	153,71	30	14,952,804.30		336.72	138,816,336.72	1	ursements *	Less: Actual Disbursements *	Les					154,597,675.00	154	.00	22,891,704.00		.00	131,705,971.00			NCA Working Fund
		Date	As of Date) Č	This month (Dec)	This	eport	Previous Report		D		T _c t					As of Date	Asc	hor	This month (Dec)	This	14	Previous Report	Jan		Total Disbursement Authorities Received
																										SUMMARY: .
						•			14,952,804.30	- 14									-	04.30	14,952,804.30	*	896,375.42	14,056,428.88 8		TOTAL
																, ,				:		- -			· ·	Others (CDT, BTr Docs Stamp, etc.)
•				-	•		•									,										Cash Disbursement Ceiling (CDC) . Non-Cash Availment Authority (NCAA)
:		: .	· .				, ,		1,204,796.52		: .									96.52	1,204,796.52		38,932.38	1,165,864.14	: •	Tax Remittance Advices Issued (TRA)
		. ,										•	-					,		,		·	٠,			Advice to Debit Account Working Fund (NCA issued to BTr)
									13 748 007 78	: ::::::::::::::::::::::::::::::::::::									,	07.78	13,748,007.78		857,443.04	12,890,564.74		Notice of Cash Allocation (NCA) MDS Checks Issued
28	27=(23+24+2 5+26)	26 2	25	3 24	22=(19+20+ 21) 23	21 22=(1)	20	19	18=(6+17)	17=(11+16)	16= (12+ 13+14+15) 17:	15 16	14	13	12	11= (7+ 8+9+10)	10	æ	00	(+4+5) 7	6= (2+ 3+4+5)	Ch Ch	ω	2		_
	TOTAL	6	E Xp	S MOOE	TOTAL PS	00 00	MOOE	PS	2	TOTAL	Sub-Total	CO Su	Exp Fin	MOOE	PS	Sub-Total	8	DE Fin.	S MOOE	PS	TOTAL	CO	MOOE Exp	7		
Remarks									SUB-		'ABLE	INTS PA	CURRENT YEAR'S ACCOUNTS PAYABLE	ENT YEAR	CURR	AYABLE	OUNTS	PRIOR YEAR'S ACCOUNTS PAYABLE	RIOR YE.							PARTICULARS
		OTAL	GRAND TOTAL			3ILITIES	TRUST LIABILITIES	뒭						BUDGET	PRIOR YEAR'S BUDGET	PRIC					1	R BUDGE	CURRENT YEAR BUDGET	0		
																				-						