

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													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	8,993,947.08	237,709.79	-	-	9,231,656.87	-	-	-	-	-	-	-	-	-	-	9,231,656.87	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,275,717.74	2,189.75	-	-	1,277,907.49	-	-	-	-	-	-	-	-	-	-	1,277,907.49	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	10,269,664.82	239,899.54	-	-	10,509,564.36	-	-	-	-	-	-	-	-	-	-	10,509,564.36	-	-	-	-	-	-	-	-	-	-		

SUMMARY:

	Previous Report	This month (Jan)	As of Date
Total Disbursement Authorities Received			
NCA	-	9,882,000.00	9,882,000.00
Working Fund	-	-	-
TRA	-	1,277,907.49	1,277,907.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	11,169,907.49	11,169,907.49
Less: Lapsed NCA	-	-	-
Disbursements *	-	10,509,564.36	10,509,564.36
Balance of Disbursements Authorities as of to date	-	660,343.13	660,343.13

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

Previous Report

This month (Jan)

As of Date

-

11,169,907.49

11,169,907.49

-

10,509,564.36

10,509,564.36

-

660,343.13

660,343.13

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

Certified Correct:

BENIGNO ENIL Y. NALUS
Chief Accountant

Approved By:

RUDOLF P. P. B. ATARADO
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2018

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 YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE						CO		
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	9,524,020.72	1,028,124.41	-	-	10,552,145.13	-	-	-	-	-	-	-	-	-	-	10,552,145.13	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,231,652.64	41,627.99	-	-	1,273,280.63	-	-	-	-	-	-	-	-	-	-	1,273,280.63	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	10,756,673.36	1,069,752.40	-	-	11,826,425.76	-	-	-	-	-	-	-	-	-	-	11,826,425.76	-	-	-	-	-	-	-	-	-	-	

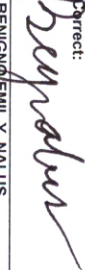
SUMMARY:

	Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received			
NCA	9,892,000.00	10,615,374.00	20,507,374.00
Working Fund	-	-	-
TRA	1,277,907.49	1,273,280.63	2,551,188.12
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	11,169,907.49	11,888,654.63	23,058,562.12
Less: Lapsed NCA	-	-	-
Disbursements *	10,509,564.36	11,826,425.76	22,334,990.12
Balance of Disbursements Authorities as of to date	660,343.13	63,228.87	723,572.00

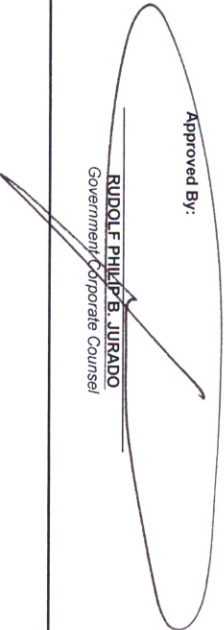
	Previous Report	This month (Feb)	As of Date
Total Disbursements Program	11,169,907.49	11,888,654.63	23,058,562.12
Less: Actual Disbursements *	10,509,564.36	11,826,425.76	22,334,990.12
(Over)/Under spending	660,343.13	63,228.87	723,572.00

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

Certified Correct:


BENIGNO Y. NALUIS
Chief Accountant

Approved By:


RUDOLPH B. JURADO
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2018

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										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	9,007,574.26	1,269,092.08	-	-	10,276,666.34	-	-	-	-	-	-	-	-	-	-	10,276,666.34	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,286,974.53	73,210.98	-	-	1,360,185.51	-	-	-	-	-	-	-	-	-	-	1,360,185.51	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	10,293,548.79	1,342,303.06	-	-	11,635,851.85	-	-	-	-	-	-	-	-	-	-	11,635,851.85	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	20,507,374.00	10,079,555.00	30,586,929.00
Working Fund	-	-	-
TRA	2,551,188.12	1,359,185.51	3,910,373.63
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	23,058,562.12	11,438,740.51	34,497,302.63
Less: Lapsed NCA	-	-	-
Disbursements *	22,334,990.12	526,460.66	526,460.66
Balance of Disbursements Authorities as of to date	723,572.00	11,635,851.85	33,970,841.97
		(723,572.00)	-

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

Certified Correct:

BENIGNO EMIL Y. NALUS
Chief Accountant

Approved By:

RUBEN PHILIP B. JURADO
Government Corporate Counsel

	Previous Report	This month (Mar)	As of Date
Total Disbursements Program	23,058,562.12	11,438,740.51	34,497,302.63
Less: Actual Disbursements *	22,334,990.12	11,635,851.85	33,970,841.97
(Over)/Under spending	723,572.00	(197,111.34)	526,460.66

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2018

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 YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES										
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	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	9,118,751.48	773,694.72	-	-	9,892,446.20	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	1,344,131.46	-	-	-	-	-	-	-	-	-	-	-	-	1,344,131.46	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10,426,531.57	810,046.09	-	-	11,236,577.66	-	-	-	-	-	-	-	-	-	-	11,236,577.66	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:


	Previous Report	This month (Apr)	As of Date
Total Disbursement Authorities Received			
NCA	30,586,929.00	10,298,850.00	40,885,779.00
Working Fund	-	-	-
TRA	3,910,373.63	1,344,131.46	5,254,505.09
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	34,497,302.63	11,642,981.46	46,140,284.09
Total Disbursements Authorities Available	526,460.66	11,236,577.66	45,207,419.63
Less: Lapsed NCA	33,970,841.97	406,403.80	406,403.80
Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-

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

	Previous Report	This month (Apr)	As of Date
Total Disbursements Program	34,497,302.63	11,642,981.46	46,140,284.09
Less: Actual Disbursements *	33,970,841.97	11,236,577.66	45,207,419.63
(Over)/Under spending	526,460.66	406,403.80	526,460.66

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2018

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 YEARS BUDGET										GRAND TOTAL					Remarks						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES										
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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		15,504,691.88		664,433.17						16,169,125.05																	
Advice to Debit Account		-		-						-					-												
Working Fund (NCA Issued to BTR)		-		-						-					-												
Tax Remittance Advices Issued (TRA)		1,705,773.23		37,460.21						1,743,233.44																	
Cash Disbursement Ceiling (CDC)		-		-						-					-												
Non-Cash Availment Authority (NCAA)		-		-						-					-												
Others (CDT, BTR Docs Stamp, etc.)		-		-						-					-												
TOTAL	17,210,465.11	701,893.38	-	-	17,912,358.49	-	-	-	-	-	-	-	-	-	-	17,912,358.49	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	40,885,779.00	15,941,850.00	56,827,629.00
Working Fund	-	-	-
TRA	5,294,505.09	1,743,233.44	6,997,738.53
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	46,140,284.09	17,685,083.44	63,825,367.53
Less: Lapsed NCA	526,460.66	-	526,460.66
Disbursements *	45,207,419.63	17,912,358.49	63,119,778.12
Balance of Disbursements Authorities as of to date	405,403.80	(227,275.05)	179,128.75

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

Certified Correct:


BENIGNO EMIL N. NALUS
Chief Accountant

Approved By:


ELPIDIO J. VEGA
Deputy Government Corporate Counsel
Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp		CO	TOTAL
						PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	10,478,987.12	1,730,118.25	-	-	12,209,105.37	-	-	-	-	-	-	-	-	-	-	-	12,209,105.37	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,177,769.02	83,203.81	-	-	1,260,972.83	-	-	-	-	-	-	-	-	-	-	-	1,260,972.83	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11,665,756.14	1,813,322.06	-	-	13,470,078.20	-	-	-	-	-	-	-	-	-	-	-	13,470,078.20	-	-	-	-	-	-	-	-	-	

SUMMARY:	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	56,427,629.00	13,434,371.00	70,262,000.00
Working Fund			
TRA	6,997,738.53	1,260,972.83	8,258,711.36
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Total Disbursements Authorities Available	63,825,367.53	14,695,343.83	78,520,711.36
Less: Lapsed NCA	526,460.66	1,404,384.38	1,930,865.04
Disbursements *	63,119,778.12	13,470,078.20	76,589,856.32
Balance of Disbursements Authorities as of to date	179,128.75	(179,128.75)	-

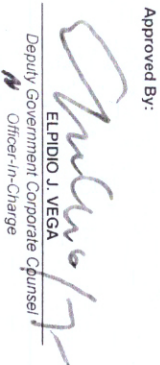
Notes: The use of NTA is discouraged
* Amounts should tally

Total Disbursements Program
Less: Actual Disbursements *
(Over)/Under spending

Previous Report	This month (June)	As of Date
63,825,367.53	14,695,343.83	78,520,711.36
63,119,778.12	13,470,078.20	76,589,856.32
705,589.41	1,225,265.63	1,930,865.04

Certified Correct:

BENIGNO EMILIO Y. NALUS
Chief Accountant

Approved By:

ELPIDIO J. VEGA
Deputy Government Corporate Counsel
Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2018

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										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+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	8,318,591.75	925,616.48	-	-	9,244,208.24	-	-	-	-	-	-	-	-	-	-	-	9,244,208.24	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,189,940.61	11,178.01	-	-	1,201,118.62	-	-	-	-	-	-	-	-	-	-	-	1,201,118.62	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	70,262,000.00	10,382,837.09	80,654,837.00
Working Fund	-	-	-
TRA	8,258,711.36	1,201,118.62	9,459,829.98
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	78,520,711.36	11,584,055.62	90,114,766.98
Less: Lapsed NCA	1,930,655.04	-	1,930,655.04
Disbursements *	76,589,056.32	10,445,326.86	87,035,183.18
Balance of Disbursements Authorities as of to date	-	1,148,728.76	1,148,728.76

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

	Previous Report	This month (July)	As of Date
Total Disbursements Program	78,520,711.36	11,584,055.62	90,114,766.98
Less: Actual Disbursements *	76,589,056.32	10,445,326.86	87,035,183.18
(Over)/Under spending	1,930,655.04	1,148,728.76	3,079,383.80

Certified Correct:

BENIGNO EMIL Y. VALUS
Chief Accountant

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	8,447,992.12	1,316,204.79	-	-	9,764,196.91	-	-	-	-	-	-	-	-	-	-	9,764,196.91	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRAI)	1,071,619.20	9,159.14	-	-	1,080,778.34	-	-	-	-	-	-	-	-	-	-	1,080,778.34	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9,519,601.32	1,325,363.93	-	-	10,844,965.25	-	-	-	-	-	-	-	-	-	-	10,844,965.25	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	80,654,937.00	10,302,936.00	91,947,873.00
Working Fund	-	-	-
TBA	9,459,829.98	1,080,778.34	10,540,608.32
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTRA)* issued	-	-	-
Total Disbursements Authorities Available	90,114,766.98	11,473,714.34	101,588,481.32
Less: Lapsed NCA	1,330,826.04	-	1,330,826.04
Disbursements *	87,025,183.18	10,844,965.25	97,860,148.43
Balance of Disbursements Authorities as of to date	1,148,728.76	628,749.09	1,777,477.85

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

	Previous Report	This month (Aug)	As of Date
Total Disbursements Program	90,114,766.98	11,473,714.34	101,588,481.32
Less: Actual Disbursements *	87,025,183.18	10,844,965.25	97,860,148.43
(Over)/Under spending	3,099,583.80	628,749.09	3,708,332.89

Certified Correct:

BENIGNO EDMIL Y. NALUS
Chief Accountant

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel

[illegible]

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2018

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										TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											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	8,526,678.19	954,970.99			9,481,649.18												9,481,649.18												
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	1,184,662.26	38,699.04			1,223,361.30												1,223,361.30												
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													
TOTAL	9,711,340.45	994,670.03			10,706,010.48												10,706,010.48												

SUMMARY:	Previous Report	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA	103,501,017.00	10,738,115.00	114,240,132.00
Working Fund			
TRA	11,804,755.39	1,224,361.30	13,029,156.69
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	115,305,812.39	11,963,476.30	127,269,288.69
Less: Lapsed NCA	4,302,826.41		4,302,826.41
Disbursements *	111,002,985.98	10,706,010.48	121,708,996.46
Balance of Disbursements Authorities as of to date		1,257,465.82	1,257,465.82

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

Certified Correct:

BENIGNO EMILIO NALUS
Chief Accountant

Approved By:

EFREN B. GONZALES
Assistant Government Corporate Counsel
Office-in-Charge

Total Disbursements Program	115,305,812.39	11,963,476.30	127,269,288.69
Less: Actual Disbursements *	111,002,985.98	10,706,010.48	121,708,996.46
(Over)/Under spending	4,302,826.41	1,257,465.82	5,560,292.23

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2018

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 YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	14,218,930.65	1,644,394.08	-	-	15,863,324.73	-	-	-	-	-	-	-	-	-	-	15,863,324.73	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance/Advices Issued (TRA)	1,199,413.31	44,602.22	-	-	1,244,015.53	-	-	-	-	-	-	-	-	-	-	1,244,015.53	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	15,418,343.96	1,689,996.30	-	-	17,107,340.26	-	-	-	-	-	-	-	-	-	-	17,107,340.26	-	-	-	-	-	-	-	-	-	-	*

SUMMARY:	Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	114,240,132.00	17,465,832.00	131,705,971.00
Working Fund			
TRA	13,029,156.69	1,244,015.53	14,273,172.22
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	127,269,288.69	18,709,864.53	145,979,143.22
Less: Lapsed NCA	4,302,806.41		4,302,806.41
Disbursements *	121,706,996.46	17,107,340.26	138,816,336.72
Balance of Disbursements Authorities as of to date	1,257,465.82	1,602,514.27	2,859,980.09

	Previous Report	This month (Nov)	As of Date
Total Disbursements Program	127,269,288.69	18,709,864.53	145,979,143.22
Less: Actual Disbursements *	121,706,996.46	17,107,340.26	138,816,336.72
(Over)/Under spending	5,560,292.23	1,602,514.27	7,162,806.50

Certified Correct:

BENIGNO EMILIO Y. NALUS
Chief Accountant

Approved By:

EFREN B. GONZALES
Assistant Government Corporate Counsel
Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2018

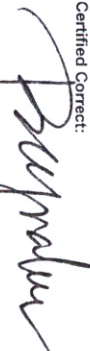
Department : DEPARTMENT OF JUSTICE
Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered): 101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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	12,880,564.74	857,443.04	-	-	13,748,007.78	-	-	-	-	-	-	-	-	-	-	13,748,007.78	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	1,165,864.14	38,932.38	-	-	1,204,796.52	-	-	-	-	-	-	-	-	-	-	1,204,796.52	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	14,056,428.88	896,375.42	-	-	14,952,804.30	-	-	-	-	-	-	-	-	-	-	14,952,804.30	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	131,706,971.00	22,891,704.00	154,597,675.00
Working Fund	-	-	-
TRA	14,273,172.22	1,204,796.52	15,477,968.74
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	145,979,143.22	24,096,500.52	170,075,643.74
Less: Lapsed NCA	4,302,826.41	12,003,676.31	16,306,502.72
Disbursements *	138,816,336.72	14,952,804.30	153,769,141.02
Balance of Disbursements Authorities as of to date	2,859,980.09	(2,859,980.09)	

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

Certified Correct:

BENIGNO E. Y. NALUS
Chief Accountant

Approved By:

EFREN B. GONZALES
Assistant Government Corporate Counsel
Officer-In-Charge