MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY 2019

Department Agency : 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

	Notes: The use of NTA is discouraged * Amounts should tally	Disbursements * Balance of Disbursements Authorities as of to date	Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA	NCA Working Fund TRA CDC NCAA	Total Disbursement Authorities Received	SUMMARY:	TOTAL	Others (CDT, BTr Docs Stamp, etc.)	Cash Disbursement Ceiling (CDC)	Working Fund (NCA issued to BTr) Tay Pemittana Advised Legal (TDA)	Notice of Cash Allocation (NCA) MDS Checks Issued	1		PARTICULARS	
							10,251,689.37		1,312,004.42		8,939,684.95	2		D ₀	
Certified Correct: ANICETO Government O/C					Previous Report		818,389.96		44,571.48		773,818.48	ω	000		CURREN
CETO A CALUBAQUIE Compent Corporate Atton OIC-Chief Accountant					Report							4	Exp	Fin.	CURRENT YEAR BUDGET
CALUBA COPPORATE OF Accou												Sh.	8	3	UDGET
ANICETO A. CALUBAQUIB, JR. Government Corporate Attorney IV OIC-Chief Accountant		11,070 2,813	13,883	12,52: 1,35	This month (Jan)		11,070,079.33		1,356,575.90		9,713,503.43	6= (2+ 3+4+5)	Ş		
1		11,070,079.33 2,813,549.57	13,883,628.90	12,527,053.00	Jan)							7	PS	PRIO	
V												00	MOOE	R YEAR'S	
		11,070,079.33 2,813,549.57	13,883,628.90	12,527,053.00 1,356,575.90	As of Date							9	Exp Fin.	PRIOR YEAR'S ACCOUNTS PAYABLE	
)79.33 549.57	528.90	1,356,575.90	ate							10	8	NTS PA	
												11= (7+ 8+9+10)	Sub-Total		PRIOR Y
												12	PS N	CURREN	PRIOR YEAR'S BUDGET
												13	MOOE Fin.	T YEAR'S	UDGET
								. ,				15	8	CCOUN.	
0				Less: Actual Disbursem (Over)/Under spending	Total Disbur		.				,	16= (12+ 13+14+15)	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE	
Approved By:				Less: Actual Disbursements * (Over)/Under spending	Total Disbursements Program							17=(11+16)	TOTAL		
ed By: ELPIDIO J. VEGA Government Corporate Counsel						1,010,010,00	11 070 070 22		1,356,575.90		9,713,503.43	18=(6+17)	2	SUB-	
. VEGA					Previous Report	ŀ	1					19	PS		_
ungel				. .	Report	ŀ	1.					20	MOOE		TRUST LIABILITIES
				11	П	-	-	•			,	21 22	8		BILITIES
•				11,070,079.33 2,813,549.57	This month (Jan)		-					22=(19+20+ 21)	TOTAL	_	
				79.33	Jan)	ŀ	-	,				23	PS M	4	
					<u>+</u>	ŀ	+					24	MOOE E	-	GRAN
				13,883,628.90 11,070,079.33 2,813,549.57	As of Date	-	+					25 26	Exp CO	\dashv	GRAND TOTAL
				<u>57</u> 33	3		-					6 27=(23+24+2 5+26)	O TOTAL	+	
												4+2 28		Pomarke	

MONTHLY REPORT OF DISBURSEMENTS For the month of FEBRUARY 2019

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	NCA Working Fund	Total Disbursement Authorities Received	SUMMARY:	TOTAL	Others (CDT, BTr Docs Stamp, etc.)	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														
										10,925,756.85		,		1.306 682 95		9,619,073.90	2		D														
Certified Correct: ANICETO Government OIC-C		11,0 2,8	13,8			₹	12,	Previous Report		1,065,258.12				56 968 26	,	1,008,289.86	ω	000	N	CURREN													
orrect: CETO A. COIC-Ch		11,070,079.33 2,813,549.57	13,883,628.90	. ,		1,356,575.90	12,527,053.00	Report									4	Exp	Fi.	CURRENT YEAR BUDGET													
TETO A CALUBAQUIE mment Corporate Atton OIC-Chief Accountant																	cs	8	3	BUDGET													
ANICETO A. CALUBAQUIB, JR. Government Dorporate Attorney IV OIC-Chief Accountant		11,99 2	12,02			1,36	10,65	This month (Feb)		11,991,014.97			,,000,001.2.1	1 363 661 31	,	10,627,363.76	6= (2+ 3+4+5)	- C															
		11,991,014.97 29,636.24	12,020,651.21			1,363,651.21	10,657,000.00	(Feb)								,	7	PS	PRIO														
															,		00	MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE														
		23,061,094.30 2,843,185.81	25,904,280.11			2,720,227.11	23,184,053.00	As of Date				,					9	E Fin	S ACCOU														
)94.30 185.81	280.11			227.11	053.00	ate									10	00	NTS PAY														
																	11= (7+ 8+9+10)	Sub-Total		PRIOR \													
																	12	PS	CURREN	PRIOR YEAR'S BUDGET													
										•					•		ವ	MOOE F	T YEAR'S	UDGET													
										1		_	-	-	•		14	Exp C	ACCOU														
							(Over)/Ur	Total Dis									•	15 16= (12+ 13+14+15)	CO Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE													
Approved By: Govern										(Over)/Under spending	Total Disbursements Program Less: Actual Disbursements *										17=(11+16)	otal	_										
red By: LPIDIO J. VEGA Government Corporate Counsel																		ogram ents *			11 991 014 97			1,363,651.21	,	10,021,000.1	10 607 363 76	18=(6+17)	2	- SUB-			
ELPIDIO J. VEG.																															2,	13	Previou
Counsel						2,813,549.57	13,883,628.90 11,070,079.33	Previous Report	ı	.							20	MOOE		TRUST													
7														,			21	6		TRUST LIABILITIES													
							12,02 11,90	This month (Feb)						,			22=(19+20+ 21)	TOTAL		ES													
						29,636.24	12,020,651.21 11,991,014.97	h (Feb)									23	PS															
						ı	I										24	MOOE		୍ଥଳ													
						2,843,185.81	25,904,280.11 23,061,094.30	As of Date		1							25	E T		GRAND TOTAL													
						185.81	280.11 094.30	ate	ŀ	-							26 27	8	_	Ā													
																	27=(23+24+2 5+26)	TOTAL															
																	28		Remarks														

MONTHLY REPORT OF DISBURSEMENTS For the month of MARCH 2019

: 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

	Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL SUMMARY: TOTAL Disbursement Authorities Received TRA CDC NCA Working Fund TRA CDC NCA NCA	Notice of Cash Allocation (NCA) MDS Checks Issued	PARTICULARS	DADTICIII ADO
	1,253,718,73	2 8 776 964 69	PS	
Certified Correct: ANICETO Government OIC-C	49.782 1,091,192 Previo		MOOE	CURREN
AU A	28, 10	4	Exp	CURRENT YEAR BUDGET
ALUBA Dipporate of Accoun		C/	8	UDGET
AND ANICETO A. CALUBAQUIB, JR. Government Corporate Attorney IV OIC-Chief Accountant	11.121.876.23 11.121.876.23 11.121.876.23 11.121.876.23 11.121.876.23 11.121.876.23 11.121.876.23 11.121.876.23 11.121.876.23 11.121.876.23	6= (2+ 3+4+5)	TOTAL	
	9.40 	7	PRIO	
, 1		00	PRIOR YEAR'S ACCOUNTS PAYABLE S MOOE Fin. CO Sub-To	
	As of Date 33,842,063,00 4,023,733,94 4,023,733,94 3,562,816,41 34,182,970,53	٠	Fin. Exp	
	1 of Date 33,842,053.00 4,023,733.94 4,023,733.94 4,023,733.94 4,023,733.94 4,023,733.94	10	CO	
		11= (7+ 8+9+10)	AYABLE Sub-Total	PRIOR
		12	CURRENT YEAR'S ACCOUNTS PAYABLE PS MOOE Fin. CO Sub-Tota	PRIOR YEAR'S BUDGET
		13	MOOE I	UDGET
	· · · · · · · · · · · · · · · · · · ·	4	Fin. Exp	
	Total	15 1	CO S	
\bigwedge_{\geq}	Total Disbursements Pr Less: Actual Disbursem (Over)/Under spending	16= (12+ 13+14+15)	PAYABLE Sub-Total	
Approved By:	Total Disbursements Program Less: Actual Disbursements (Over)/Under spending	17=(11+16)	TOTAL	
ed By: ELPIDIO J. VEGA Government Corporate Counsel	9,818.369.40	18=(6+17)	SUB- TOTAL	
. VEGA	Previous Report 25,94,280 11 2,361,094 30 2,843,185 81	19	PS	
Dunsel	ious Report 25,904,280.11 23,061,094,30 2,843,185.81	20	MOOE	TRUST LIABILITIES
7		21	8	IABILITIE
	This month (Mar) 11,961,506 83 11,121,876,236 839,630,630	22=(19+20+	TOTAL	SS
	onth (Mar) 11,261,506.83 11,121,876.23 839,530.60	23	PS	
		24	MOOE	GR
	As of Date 37,865,786,94 3,682,816,41	25	Exp	GRAND TOTAL
	1770.53 116.41	26 27-		Þ.
		27=(23+24+2 5+26)	TOTAL	
		28	Remarks	

MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2019

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

: DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

	Total Disbursement Authorities Received NCA Working Fund TRA CDC Others (CDT. BTr Docs Stamp, etc.) 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	SUMMARY:	TOTAL	MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	Notice of Cash Allocation (NICA)		PARTICULARS
			13,302,773.53	10.672.773.79	2	D.	3
ANICETO , Government OIC-C	Previous Report 33,942,053.0 4,023,733.9 4,023,733.9 37,965,786.9 3,862,816.4 34,182,970.5	l l	1,345,641.58	69,338.11	ω	MOOE	CURRENT YEAR BUDGET
ETO A. Coment CoolC-Chie	aus Report 33,842,053,00 4,023,733,94 4,023,733,94 5,065,766,94 3,682,816,41 34,182,970,53				4	Exp	Fin
TIETO A. CALUBAQUII riment Corporale Attor OIC-Chief Accountant					Un Un	8	NUDGET
ANICETO A. CALUBAQUIB, JR. Government Corporate Attorney IV OIC-Chief Accountant	This month (Apr.) 18,039,053,00 2,699,337,86 20,738,390,85 14,648,415,11 6,089,975,74		14 648 415 11	11,949,077.26	6= (2+ 3+4+5)	TOTAL	
1 191	2.699.337.85 2.699.337.85 2.699.337.85 2.699.378.5 20.738.390.85		_		7	PS	PRIO
			-	4	00	MOOE	PR PRIOR YEAR'S ACCOUNTS PAYABLE
	As of Date 51,881,106.00 6,723.071.79 58,604.177.79 3,682,816,41 48,831,385.64 6,089.975.74		1		9	Fin.	ACCOU
	71.79 71.79 71.79 75.74		-		6	COS	NTS PAY
		-			11= (7+ 8+9+10)	<u>a</u>	ᅟᄝᆔ
			+		12	PS N	PRIOR YEAR'S BUDGET LE CURRENT YEAR'S ACCOUNTS PAYABLE
			+		13	MOOE F	SUDGET
		-	-		4	Fin.	ACCOU
	Total Less: (Ove	-	+		15 16:	CO Sub	NTS PAY
}	Total Disbursements Pr Less: Actual Disbursem (Oven/Under spending	-	-		16= (12+ 13+14+15)	Sub-Total	ABLE
Approved By:	Total Disbursements Program Less: Actual Disbursements • (Over)/Under spending			raja a a a	17=(11+16)	TOTAL	
red By: ELPIDIO J. VEGA Government Corporate Counsel	s • aam	14,648,415.11		11,949,077 26	18=(6+17)	TOTAL	SUB-
ı. VEGA	77,965,796 94 34,192,970 53 3882,816.41				19	PS	
bunsel	ious Report 37,865,786.94 34,182,970.53 3,682,816.41				20	MOOE	TRUST LIABILITIES
7	II w				21 2:	8	ABILITIES
	This month (Apr) 20,738,350 89 14,648,415,11 6,089,975,7				22=(19+20+21)	TOTAL	
	tonth (Apr) 20,738,390,86 14,648,415,11 6,089,975,74				23	PS	
	11	-			24	MOOE	GRA
	As of Date 58,604,177.79 48,831,385,64 9,772,792,15				25	Exp	GRAND TOTAL
	7779 5.644 2.15				26 27=(CO	- -
					27=(23+24+2 5+26)	TOTAL	
					28	Remarks	

MONTHLY REPORT OF DISBURSEMENTS For the month of MAY 2019

: DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Department Agency Operating Unit

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

	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 Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged *Amounts should tally	MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL SUMMARY:	Notice of Cart III and I	PARTICULARS
		18,413.571.75	2	PS
ANICETO A Government	Previous Report 51.881.106.0 6.723.071.7 6.723.071.7 3.662.816.4 48.831.385.6 6.089.975.7.8	949,936.35 53,784.94 1,003,721.29	ω	CURREN
THETO A. CALUBACUM noment Corporate Attor OIC-Chief Accountant	51,881,106.00 6,723,071,79 6,723,071,79 58,604,177,79 3,682,816.41 48,831,385.64 6,089,975,74		4	CURRENT YEAR BUDGET MOOE Fin. CO
ALUBAC Poblate / Poblate /			55	CO
Ney IV	This month (May) 20.599,000.00 2,337,384.55 23,036,384.55 21,700.892.65 1,335,491.90	19,363,508,10 2,337,384,55 21,700,892,65	6= (2+ 3+4+5)	TOTAL
	20.699,000.00 20.699,000.00 23.337,384.55 23.036,384.55 23.036,384.55 11.335,491.90		7	PRIO
			00	PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE Fin. CO Sub-To
	As of Date 72,580,106.00 9,060,456.34 9,060,456.34 3,682,816.41 70,532,278.29 7,425,467.64		φ	Fin.
	66.41 56.34 56.34 56.34 6.41 6.41		10	NTS PAY
			11= (7+ 8+9+10)	PRIOR 1YABLE Sub-Total
			12	PRIOR YEAR'S BUDGET ILE CURRENT YEAR Total PS MOOE
			13	PS MOOE EXD CO Sub-Tota
				R'S ACCOL
	Tote Less (Ov		15 11	UNTS PAY
	Total Disbursements Pr Less: Actual Disbursem (Over)/Under spending		16= (12+ 13+14+15)	PAYABLE Sub-Total
Approved By:	Total Disbursements Program Less: Actual Disbursements • (Over)/Under spending		17=(11+16)	TOTAL
ed By: ELPIDIO J. VEGA Government Corporate Counsel	• 3	19,363,508.10	18=(6+17)	SUB- TOTAL
J. VEG	Previous Report 58,604,177.79 48,831,385.64 9,772,792,15		19	PS
ounsel	ious Report 58,604,177.79 48,831,385.64 9,772,792.15		20	TRUST L
1	11		21	TRUST LIABILITIES
\	This month (May) 23,036,384.55 21,700,892.66 1,335,491.90		22=(19+20+	TOTAL
	tonth (May) 23,096,384,55 21,700,892,65 1,355,491,90		23	PS
	11		24	GRA MOOE
	As of Date 81.640.562.24 70.532.278.29 11.108.284.05			GRAND TOTAL Fin. CC
	2.34 4.05		26 27=(2 5-	
			27=(23+24+2 5+26)	TOTAL
			28	Remarks

MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 2019

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