

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2019

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												REMARKS									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	8,939,894.95	773,818.48	-	-	9,713,503.43	-	-	-	-	-	-	-	-	-	-	9,713,503.43	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,312,004.42	44,571.48	-	-	1,356,575.90	-	-	-	-	-	-	-	-	-	-	1,356,575.90	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	10,251,699.37	818,389.96	-	-	11,070,079.33	-	-	-	-	-	-	-	-	-	-	11,070,079.33	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Jan)	As of Date
Total Disbursement Authorities Received			
NCA	-	12,527,053.00	12,527,053.00
Working Fund	-	-	-
TRA	-	1,356,575.90	1,356,575.90
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	13,883,628.90	13,883,628.90
Less: Lapsed NCA	-	-	-
Disbursements *	-	11,070,079.33	11,070,079.33
Balance of Disbursements Authorities as of to date	-	2,813,549.57	2,813,549.57

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

	Previous Report	This month (Jan)	As of Date
Total Disbursements Program	-	13,883,628.90	13,883,628.90
Less: Actual Disbursements *	-	11,070,079.33	11,070,079.33
(Over)/Under spending	-	2,813,549.57	2,813,549.57

Certified Correct:

ANICETO A. CALUBAQUIB, JR.
Government Corporate Attorney IV
O/C-Chief Accountant

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2019

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												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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	9,619,073.90	1,008,289.86	-	-	10,627,363.76	-	-	-	-	-	-	-	-	-	-	-	10,627,363.76	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,306,682.95	56,988.26	-	-	1,363,651.21	-	-	-	-	-	-	-	-	-	-	-	1,363,651.21	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	10,925,756.85	1,065,288.12	-	-	11,991,014.97	-	-	-	-	-	-	-	-	-	-	-	11,991,014.97	-	-	-	-	-	-	-	-	-	-	


SUMMARY:

	Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received			
NCA	12,527,053.00	10,657,000.00	23,184,053.00
Working Fund	-	-	-
TRA	1,356,575.80	1,363,651.21	2,720,227.11
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Total Disbursements Authorities Available	13,883,628.80	12,020,651.21	25,904,280.11
Less: Lapsed NCA	-	-	-
Disbursements *	11,070,079.33	11,991,014.97	23,061,094.30
Balance of Disbursements Authorities as of to date	2,813,549.57	29,636.24	2,843,185.81

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

Previous Report	This month (Feb)	As of Date
13,883,628.80	12,020,651.21	25,904,280.11
11,070,079.33	11,991,014.97	23,061,094.30
2,813,549.57	29,636.24	2,843,185.81

Certified Correct:


ANCETO A. GALUBAQUIB, JR.
Government Corporate Attorney IV
OIC-Chief Accountant

Approved By:


ELPIDIO J. VEGA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2019

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				GRAND TOTAL							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks issued	8,776,964.69	1,041,404.71	-	-	9,818,369.40	-	-	-	-	-	-	-	-	-	-	9,818,369.40	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,253,718.73	49,788.10	-	-	1,303,506.83	-	-	-	-	-	-	-	-	-	-	1,303,506.83	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	10,030,683.42	1,091,192.81	-	-	11,121,876.23	-	-	-	-	-	-	-	-	-	-	11,121,876.23	-	-	-	-	-	-	-	-	-	-		
SUMMARY:																												

SUMMARY:

	Previous Report	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	23,184,053.00	10,658,000.00	33,842,053.00
Working Fund	-	-	-
TRA	2,720,227.11	1,303,506.83	4,023,733.94
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	25,904,280.11	11,961,506.83	37,865,786.94
Less: Lapsed NCA	-	-	-
Disbursements *	23,061,094.30	11,121,876.23	34,182,970.53
Balance of Disbursements Authorities as of to date	2,843,185.81	(2,843,185.81)	-

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

Certified Correct:


ANICETO A. CALUBAQUIB, JR.
Government Corporate Attorney IV
OIC-Chief Accountant

Approved By:


ELPIDIO J. VEGA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2019

FAR No. 4

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			
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	10,672,773.79	1,276,303.47	-	-	11,949,077.26	-	-	-	-	-	-	-	-	-	-	-	-	11,949,077.26	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,629,999.74	69,338.11	-	-	2,699,337.85	-	-	-	-	-	-	-	-	-	-	-	-	2,699,337.85	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	13,302,773.53	1,345,641.58	-	-	14,648,415.11	-	-	-	-	-	-	-	-	-	-	-	-	14,648,415.11	-	-	-	-	-	-	-	-	-	
SUMMARY:																												

SUMMARY:	Previous Report		This month (Apr)		As of Date	
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL
Total Disbursement Authorities Received						
NCA	33,842,053.00	-	-	-	-	33,842,053.00
Working Fund	-	-	-	-	-	-
TRA	-	-	-	-	-	-
CDC	4,023,733.94	-	-	-	-	4,023,733.94
NCAA	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
Total Disbursements Authorities Available	37,865,786.94	-	-	-	-	37,865,786.94
Less: Lapsed NCA	3,882,816.41	-	-	-	-	3,882,816.41
Disbursements *	34,182,970.53	-	-	-	-	34,182,970.53
Balance of Disbursements Authorities as of to date	-	-	-	-	-	6,089,975.74

SUMMARY:	Previous Report		This month (Apr)		As of Date	
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL
Total Disbursements Program	37,865,786.94	-	-	-	-	37,865,786.94
Less: Actual Disbursements *	34,182,970.53	-	-	-	-	34,182,970.53
(Over)/Under spending	3,682,816.41	-	-	-	-	3,682,816.41

Certified Correct:

Approved By:

ANICETO A. CALUBAQUIB, JR.
Government Corporate Attorney IV
OIC-Chief Accountant

ELPIDIO J. VEGA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2019

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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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		18,413,571.75			19,363,508.10													19,363,508.10													
Advice to Debit Account		949,996.35																													
Working Fund (NCA issued to BTR)		-			-													-													
Tax Remittance Advices Issued (TRA)		-			-													-													
Cash Disbursement Ceiling (CDC)		2,283,599.61			53,784.94					2,337,384.55								2,337,384.55													
Non-Cash Availment Authority (NCAA)		-			-					-								-													
Others (CDT, BTR Docs Stamp, etc.)		-			-					-								-													
TOTAL	20,697,171.36	1,003,721.29	-	-	21,700,892.65	-	-	-	-	-	-	-	-	-	-	-	-	21,700,892.65	-	-	-	-	-	-	-	-	-				

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	51,081,106.00	20,099,000.00	72,580,106.00
Working Fund	-	-	-
TRA	6,723,071.79	2,337,384.55	9,060,456.34
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	58,804,177.79	23,036,384.55	81,640,562.34
Less: Lapsed NCA	3,682,816.41	-	3,682,816.41
Disbursements *	48,831,365.64	21,700,892.65	70,532,278.29
Balance of Disbursements Authorities as of to date	6,089,975.74	1,335,491.90	7,425,467.64

Total Disbursements Program

Less: Actual Disbursements *

(Over)/Under spending

58,804,177.79

48,831,365.64

9,772,792.15

23,036,384.55

21,700,892.65

1,335,491.90

81,640,562.34

70,532,278.29

11,008,284.05

Certified Correct:


ANICETO A. CALUGADIB, JR.
Government Corporate Attorney IV
OIC-Chief Accountant

Approved By:


ELPIDIO J. VEGA
Government Corporate Counsel

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2019

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													17=(11+16)	18=(6+17)	19	20
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)														28		
Notice of Cash Allocation (NCA)																															
MDS Checks Issued	31,858,556.23	1,200,527.50	-	-	33,059,083.73	-	-	-	-	-	-	-	-	-	-	33,059,083.73	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advances Issued (TRA)	1,577,514.93	49,694.13	-	-	1,627,199.06	-	-	-	-	-	-	-	-	-	-	1,627,199.06	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	33,436,071.16	1,250,211.63	-	-	34,686,282.79	-	-	-	-	-	-	-	-	-	-	34,686,282.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	72,590,106.00	31,758,244.00	104,348,350.00
Working Fund	-	-	-
TRA	9,060,455.34	1,627,199.06	10,687,655.40
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	81,640,562.34	33,385,443.06	115,026,005.40
Less: Lapsed NCA	3,682,816.41	6,134,627.91	9,817,444.32
Disbursements *	70,532,278.29	34,686,282.79	105,218,561.08
Balance of Disbursements Authorities as of to date	7,425,467.64	(7,425,467.64)	-

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

	Previous Report	This month (June)	As of Date
Total Disbursements Program	81,640,562.34	33,385,443.06	115,026,005.40
Less: Actual Disbursements *	70,532,278.29	34,686,282.79	105,218,561.08
(Over)/Under spending	11,108,284.05	(1,290,839.73)	9,817,444.32

Certified Correct:

ANICETO A. CALUBADQUIB, JR.
Government Corporate Attorney IV
OIC-Chief Accountant

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel