

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JULY 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 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												
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	10,060,724.53	1,043,949.93	-	-	11,104,674.46																						
Advice to Debit Account	-	-	-	-	-																						
Working Fund (NCA issued to BTr)	-	-	-	-	-																						
Tax Remittance Advices Issued (TRA)	1,583,804.12	40,349.96	-	-	1,624,154.08																						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-																						
Non-Cash Availment Authority (NCAA)	-	-	-	-	-																						
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-																						
<b>TOTAL</b>	<b>11,644,528.65</b>	<b>1,084,299.89</b>	<b>-</b>	<b>-</b>	<b>12,728,828.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY:**

	Previous Report	This month (July)	As of Date		Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	115,036,005.40	15,656,559.08	130,692,564.48
NCA	104,348,350.00	14,032,405.00	118,380,755.00	Less: Actual Disbursements *	105,218,561.08	12,728,828.54	117,947,389.62
Working Fund				(Over)/Under spending	9,817,444.32	2,927,730.54	12,745,174.86
TRA	10,687,855.40	1,624,154.08	12,311,809.48				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
<b>Total Disbursements Authorities Available</b>	<b>115,036,005.40</b>	<b>15,656,559.08</b>	<b>130,692,564.48</b>				
Less: Lapsed NCA	9,817,444.32		9,817,444.32				
Disbursements *	105,218,561.08	12,728,828.54	117,947,389.62				
<b>Balance of Disbursements Authorities as of to date</b>		<b>2,927,730.54</b>	<b>2,927,730.54</b>				

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

Certified Correct:

Recommending Approval By:

Approved By:

**RYAN JOSEPH C. RODRIGUEZ**  
 Chief Accountant

**MARC ALEXIS M. ARABE**  
 Chief Administrative Officer

**ALDA G. REYES**  
 Assistant Government Corporate Counsel  
 Officer-In-Charge

10/15/19

MONTHLY REPORT OF DISBURSEMENTS  
For the month of AUGUST 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													PS
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	10,171,735.02	622,304.75	-	-	10,744,040.77	-	-	-	-	-	-	-	-	-	-	-	10,744,040.77	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,665,480.76	42,941.57	-	-	1,708,422.33	-	-	-	-	-	-	-	-	-	-	-	1,708,422.33	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	11,787,216.78	665,246.32	-	-	12,452,463.10	-	-	-	-	-	-	-	-	-	-	-	12,452,463.10	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (Aug)	As of Date		Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	130,692,564.48	14,811,826.33	145,504,390.81
NCA	118,380,755.00	13,103,404.00	131,484,159.00	Less: Actual Disbursements *	117,947,389.52	12,452,463.10	130,399,852.72
Working Fund	-	-	-	(Over)/Under spending	12,745,174.86	2,359,363.23	15,104,538.09
TRA	12,311,809.48	1,708,422.33	14,020,231.81				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	130,692,564.48	14,811,826.33	145,504,390.81				
Less: Lapsed NCA	9,817,444.32	-	9,817,444.32				
Disbursements *	117,947,389.62	12,452,463.10	130,399,852.72				
<b>Balance of Disbursements Authorities as of to date</b>	2,927,730.54	2,359,363.23	5,287,093.77				

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

Certified Correct:

Recommending Approval By:

Approved By:

RYAN JOSEPH C. RODRIGUEZ

Chief Accountant

10/15/19

MARC ALEXIS M. ARABE

Chief Administrative Officer

ALDA GREYES

Assistant Government Corporate Counsel  
 Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 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							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	11,113,473.40	2,930,408.95	-	-	14,043,882.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,633,685.49	43,915.60	-	-	1,677,601.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>12,747,158.89</b>	<b>2,974,324.55</b>	<b>-</b>	<b>-</b>	<b>15,721,483.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

SUMMARY:

	Previous Report	This month (Sep)	As of Date		Previous Report	This month (Sep)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	145,504,390.81	17,403,620.09	162,908,010.90
NCA	131,484,159.00	15,725,019.00	147,210,178.00	Less: Actual Disbursements *	130,399,852.72	15,721,483.44	146,121,336.16
Working Fund	-	-	-	(Over)/Under spending	15,104,538.09	1,682,136.65	16,786,674.74
TRA	14,020,231.81	1,677,601.09	15,697,832.90				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>145,504,390.81</b>	<b>17,403,620.09</b>	<b>162,908,010.90</b>				
Less: Lapsed NCA	9,817,444.32	2,371,971.37	12,189,415.69				
Disbursements *	130,399,852.72	15,721,483.44	146,121,336.16				
<b>Balance of Disbursements Authorities as of to date</b>	<b>5,287,093.77</b>	<b>(689,834.72)</b>	<b>4,597,259.05</b>				

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

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ  
 Chief Accountant

10/15/19

Recommending Approval By:

MARC ALEXIS M. ARABE  
 Chief Administrative Officer

Approved By:

ALDA G. REYES  
 Assistant Government Corporate Counsel  
 Officer-in-Charge