

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **OCTOBER, 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	10,689,417.79	1,420,851.94	-	-	12,110,269.73	-	-	-	-	-	-	-	-	-	-	-	12,110,269.73	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,711,250.39	64,775.25	-	-	1,776,025.64	-	-	-	-	-	-	-	-	-	-	-	1,776,025.64	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	12,400,668.18	1,485,627.19	-	-	13,886,295.37	-	-	-	-	-	-	-	-	-	-	-	13,886,295.37	-	-	-	-	-	-	-	-	-	-	

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (Oct)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Oct)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	162,908,010.90	16,390,430.64	179,298,441.54
NCA	147,210,178.00	14,614,405.00	161,824,583.00	Less: Actual Disbursements *	146,121,336.15	13,886,295.37	160,007,631.53
Working Fund	-	-	-	(Over)/Under spending	16,786,674.74	2,504,135.27	19,290,810.01
TRA	15,697,832.90	1,776,025.64	17,473,858.54				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	162,908,010.90	16,390,430.64	179,298,441.54				
Less: Lapsed NCA	9,817,444.32	6,969,230.42	16,786,674.74				
Disbursements *	146,121,336.16	13,886,295.37	160,007,631.53				
<b>Balance of Disbursements Authorities as of to date</b>	6,969,230.42	(4,465,095.15)	2,504,135.27				

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. ARABÉ**  
 Chief Administrative Officer

**ELPIDIO J. VEGA**  
 Government Corporate Counsel

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **NOVEMBER 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													
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	18,719,632.42	1,876,697.35	-	-	20,596,329.77	-	-	-	-	-	-	-	-	-	-	-	20,596,329.77	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	4,196,662.62	40,778.16	-	-	4,237,440.68	-	-	-	-	-	-	-	-	-	-	-	4,237,440.68	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>22,916,294.94</b>	<b>1,917,475.51</b>	<b>-</b>	<b>-</b>	<b>24,833,770.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,833,770.45</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 (Nov)	As of Date		Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	179,298,441.54	31,919,844.68	211,218,286.22
NCA	161,824,583.00	27,682,404.00	189,506,987.00	Less: Actual Disbursements *	160,007,631.53	24,833,770.45	184,841,401.98
Working Fund	-	-	-	(Over)/Under spending	19,290,810.01	7,086,074.23	26,376,884.24
TRA	17,473,868.54	4,237,440.68	21,711,299.22				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>179,298,441.54</b>	<b>31,919,844.68</b>	<b>211,218,286.22</b>				
Less: Lapsed NCA Disbursements *	16,786,674.74	-	16,786,674.74				
	160,007,631.53	24,833,770.45	184,841,401.98				
<b>Balance of Disbursements Authorities as of to date</b>	<b>2,504,135.27</b>	<b>7,086,074.23</b>	<b>9,590,209.50</b>				

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

Certified Correct:

  
**RYAN JOSEPH D. RODRIGUEZ**  
 Chief Accountant

Recommending Approval By:

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

Approved By:

  
**ELPIDIO J. VEGA**  
 Government Corporate Counsel

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **DECEMBER 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	16,566,337.59	7,184,653.43	-	-	23,750,991.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,233,318.32	417,962.92	-	-	2,651,281.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>18,799,655.91</b>	<b>7,602,616.35</b>	<b>-</b>	<b>-</b>	<b>26,402,272.26</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 (Dec)	As of Date		Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	211,218,286.22	20,466,093.24	231,684,379.46
NCA	189,506,987.00	17,814,812.00	207,321,799.00	Less: Actual Disbursements *	184,841,401.98	26,402,272.26	211,243,674.24
Working Fund	-	-	-	(Over)/Under spending	26,376,884.24	(5,936,179.02)	20,440,705.22
TRA	21,711,299.22	2,651,261.24	24,362,560.46				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>211,218,286.22</b>	<b>20,466,093.24</b>	<b>231,684,379.46</b>				
Less: Lapsed NCA	16,786,674.74	-	16,786,674.74				
Disbursements *	184,841,401.98	26,402,272.26	211,243,674.24				
<b>Balance of Disbursements Authorities as of to date</b>	<b>9,590,209.50</b>	<b>(5,936,179.02)</b>	<b>3,654,030.48</b>				

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Certified Correct:

  
**RYAN JOSEPH C. RODRIGUEZ**  
 Chief Accountant

Recommending Approval By:

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

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