

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 005 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remains				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
	1	2	3	4	5	6=(7+8+9+10)	7	8	9	10	11=(12+13+14)	12	13	14	15			16=(17+18+19)	17=(11+16)	18	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	10,689,417.79	1,420,851.94	0.00	0.00	12,110,269.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,110,269.73
Notice of Cash Allocation (NCA)	10,689,417.79	1,420,851.94	0.00	0.00	12,110,269.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,110,269.73
MDS Checks Issued	10,689,417.79	1,420,851.94	0.00	0.00	12,110,269.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,110,269.73
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Coling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	10,689,417.79	1,420,851.94	0.00	0.00	12,110,269.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,110,269.73
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Refundance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Awarding Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, ETR, Desk Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	10,689,417.79	1,420,851.94	0.00	0.00	12,110,269.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,110,269.73

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	193,187,406.90	15,300,430.64	208,577,837.54
NCA	177,489,574.00	14,614,405.30	192,103,979.30
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,697,832.90	1,776,025.34	17,473,858.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	193,187,406.90	15,300,430.64	208,577,837.54
Less:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	146,121,336.16	12,110,269.73	158,231,605.89
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ETR, Desk Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/returned checks)	0.00	0.00	0.00
Release of Disbursement Authorities as of date	0.00	4,280,160.91	4,280,160.91
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	146,121,336.16	12,110,269.73	158,231,605.89
(Over)/Under spending	0.00	4,280,160.91	4,280,160.91

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct
[Signature]
SISON MARI VIC LAGSUB
Bookkeeper
Date: 05-Feb-2020

Recommending Approval:
[Signature]
RYAN JOSEPH C. RODRIGUEZ
Director of Financial Management Service (FMS) or Equivalent
Date: 12-Feb-2020

Approved By:
[Signature]
MEGA ELPIDIO JUMALON
Agency/Entity Head or Authorized Representative
Date: 12-Feb-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6(7-3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)		17(11+16)	18(16+17)	19	20	21	22(19+20+21)	23	24	25		26
CASH (DISBURSEMENTS)	18,719,632.42	1,876,697.35	0.00	0.00	20,596,329.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,596,329.77	0.00	0.00	0.00	0.00	18,719,632.42	1,876,697.35	0.00	0.00	20,596,329.77	
Notice of Cash Allocation (NCA)	18,719,632.42	1,876,697.35	0.00	0.00	20,596,329.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,596,329.77	0.00	0.00	0.00	0.00	18,719,632.42	1,876,697.35	0.00	0.00	20,596,329.77	
MDS Checks Issued	18,719,632.42	1,876,697.35	0.00	0.00	20,596,329.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,596,329.77	0.00	0.00	0.00	0.00	18,719,632.42	1,876,697.35	0.00	0.00	20,596,329.77	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Culling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	18,719,632.42	1,876,697.35	0.00	0.00	20,596,329.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,596,329.77	0.00	0.00	0.00	0.00	18,719,632.42	1,876,697.35	0.00	0.00	20,596,329.77	
NON-CASH DISBURSEMENTS	4,156,662.52	40,778.16	0.00	0.00	4,237,440.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237,440.68	0.00	0.00	0.00	0.00	4,156,662.52	40,778.16	0.00	0.00	4,237,440.68	
Tax Remittance Advice Issued (TRA)	4,156,662.52	40,778.16	0.00	0.00	4,237,440.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237,440.68	0.00	0.00	0.00	0.00	4,156,662.52	40,778.16	0.00	0.00	4,237,440.68	
Non-Cash Award Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify - 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Does Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	4,156,662.52	40,778.16	0.00	0.00	4,237,440.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237,440.68	0.00	0.00	0.00	0.00	4,156,662.52	40,778.16	0.00	0.00	4,237,440.68	
GRAND TOTAL	22,876,294.94	1,917,475.51	0.00	0.00	24,833,770.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,833,770.45	0.00	0.00	0.00	0.00	22,876,294.94	1,917,475.51	0.00	0.00	24,833,770.45	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	170,208,441.54	31,919,844.68	211,218,286.22
NCA	161,824,583.00	27,682,404.00	189,506,987.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,473,858.54	4,237,440.68	21,711,299.22
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	170,208,441.54	31,919,844.68	211,218,286.22
Less:	0.00	0.00	0.00
Unpaid FICA	0,817,444.32	0.00	0,817,444.32
Disbursements	169,231,609.69	24,833,770.45	193,965,379.34
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Does Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	31,919,844.68	31,919,844.68
Less: Actual Disbursements	169,231,609.69	24,833,770.45	193,965,379.34
Over/Under spending	21,066,932.00	7,086,074.23	28,153,006.89

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct
[Signature]
SISON MARIE MC LAGSUS
Bookkeeper
Date: 05-Feb-2020

Recommended Approval
[Signature]
RYAN JOSEPH C. RODRIGUEZ
Director of Financial Management Service (FMS) or Equivalent
Date: 12-Feb-2020

Approved By
[Signature]
REY ELPIDIO JUMALON
Agency/Entity Head or Authorized Representative
Date: 12-Feb-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	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=(21+24+25+26)	28				
CASH DISBURSEMENTS	16,566,337.88	7,184,653.43	0.00	0.00	23,750,991.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,750,991.32	0.00	0.00	0.00	0.00	16,566,337.88	7,184,653.43	0.00	0.00	23,750,991.32					
Noise of Cash Allocation (NCA)	16,566,337.88	7,184,653.43	0.00	0.00	23,750,991.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,750,991.32	0.00	0.00	0.00	0.00	16,566,337.88	7,184,653.43	0.00	0.00	23,750,991.32					
MDS Checks Issued	16,566,337.88	7,184,653.43	0.00	0.00	23,750,991.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,750,991.32	0.00	0.00	0.00	0.00	16,566,337.88	7,184,653.43	0.00	0.00	23,750,991.32					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Noise of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	16,566,337.88	7,184,653.43	0.00	0.00	23,750,991.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,750,991.32	0.00	0.00	0.00	0.00	16,566,337.88	7,184,653.43	0.00	0.00	23,750,991.32					
NON-CASH DISBURSEMENTS	2,233,318.32	417,962.92	0.00	0.00	2,651,281.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651,281.24	0.00	0.00	0.00	0.00	2,233,318.32	417,962.92	0.00	0.00	2,651,281.24					
Tax Remittance Advances Issued (TRA)	2,233,318.32	417,962.92	0.00	0.00	2,651,281.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651,281.24	0.00	0.00	0.00	0.00	2,233,318.32	417,962.92	0.00	0.00	2,651,281.24					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (see specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses (e.g. accrued benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Resolutions for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (e.g. TET, DT, Dock Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	2,233,318.32	417,962.92	0.00	0.00	2,651,281.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651,281.24	0.00	0.00	0.00	0.00	2,233,318.32	417,962.92	0.00	0.00	2,651,281.24					
GRAND TOTAL	18,799,656.21	7,602,616.35	0.00	0.00	26,402,272.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,402,272.56	0.00	0.00	0.00	0.00	18,799,656.21	7,602,616.35	0.00	0.00	26,402,272.56					

SUMMARY

Particulars	Previous Period	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	211,216,286.22	20,466,093.24	231,684,379.46
NCA	189,506,987.00	17,834,812.00	207,341,799.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,711,299.22	2,631,281.24	24,342,580.46
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Noise of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	211,216,286.22	20,466,093.24	231,684,379.46
Less:	0.00	0.00	0.00
Lapsed NCA	9,817,444.00	3,881,293.30	13,698,737.30
Disbursements	183,065,376.34	26,402,372.56	209,467,748.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Resolutions for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TET, DT, Dock Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. canceled/detained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	(5,936,179.02)	(5,936,179.02)
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	183,065,376.34	26,402,372.56	209,467,748.90
(Over)Under spending	28,150,909.88	(5,936,179.02)	22,214,730.86

Certified Correct:
[Signature]
SISON MARIE MC LAGSUS
Bookkeeper
Date: 05 Feb 2020

Approved:
[Signature]
URBAN JOSEPH RODRIGUEZ
Director of Financial Management Service (FMS) or Equivalent
Date: 12 Feb 2020

Approved By:
[Signature]
MARIA ELPIDIO JUMALON
Agency/Entity Head or Authorized Representative
Date: 12 Feb 2020