

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

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										Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	11,312,857.06	180,877.97	0.00	0.00	0.00	11,493,735.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493,735.03
Notice of Cash Allocation (NCA)	11,312,857.06	180,877.97	0.00	0.00	0.00	11,493,735.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493,735.03
MDS Checks Issued	11,312,857.06	180,877.97	0.00	0.00	0.00	11,493,735.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493,735.03
Articles to Debt 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
Articles to Debt 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 FFPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	11,312,857.06	180,877.97	0.00	0.00	0.00	11,493,735.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493,735.03
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 Refund Advance 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 Avment 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 deduction from claims (please specify in Remarks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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, B/F, 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	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	11,312,857.06	180,877.97	0.00	0.00	0.00	11,493,735.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493,735.03

Particulars	Previous Report	This Month	Revised
Total Disbursement Authorities Received	58,955,257.94	53,816,000.00	111,871,257.94
NCA	58,955,257.94	53,816,000.00	109,387,222.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,694,005.94	0.00	3,694,035.94
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	58,955,257.94	53,816,000.00	111,871,257.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	53,894,811.32	11,493,535.02	65,388,346.34
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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, B/F, Dock Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,060,446.62	41,522,464.98	46,582,911.60
Total Disbursements Program	58,955,257.94	53,816,000.00	111,871,257.94
Less: "Actual Disbursements"	53,894,811.32	11,493,535.02	65,388,346.34
Over/Under spending	5,060,446.62	41,522,464.98	46,582,911.60

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

Certified Correct:  
  
RYAN JOSEPH S. RODRIGUEZ  
Accountant  
Date: 2020-07-31 13:48:39.0

Recommending Approval:  
  
MARC ALEXIS M. ARABE  
Chief Admin Officer  
Date: 2020-07-31 21:58:19.0

Approved By:  
  
ELPIDIO J. VEGA  
Government Corporate Counsel  
Date: 2020-07-31 22:15:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

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


Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	19,015,853.89	778,903.87	0.00	0.00	19,794,757.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,794,757.76	0.00	0.00	0.00	19,794,757.76	15,015,853.89	778,903.87	0.00	0.00	15,794,757.76	0.00	19,794,757.76	
Notice of Cash Allocation (NCA)	19,015,853.89	778,903.87	0.00	0.00	19,794,757.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,794,757.76	0.00	0.00	0.00	19,794,757.76	15,015,853.89	778,903.87	0.00	0.00	15,794,757.76	0.00	19,794,757.76	
MDS Checks Issued	19,015,853.89	778,903.87	0.00	0.00	19,794,757.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,794,757.76	0.00	0.00	0.00	19,794,757.76	15,015,853.89	778,903.87	0.00	0.00	15,794,757.76	0.00	19,794,757.76	
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 Voucher (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	19,015,853.89	778,903.87	0.00	0.00	19,794,757.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,794,757.76	0.00	0.00	0.00	19,794,757.76	15,015,853.89	778,903.87	0.00	0.00	15,794,757.76	0.00	19,794,757.76	
NON-CASH DISBURSEMENTS	6,993,826.95	0.00	0.00	0.00	6,993,826.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,993,826.95	0.00	0.00	0.00	6,993,826.95	6,993,826.95	0.00	0.00	0.00	0.00	6,993,826.95	0.00	
Tax Remittance Advice Issued (TRA)	6,993,826.95	0.00	0.00	0.00	6,993,826.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,993,826.95	0.00	0.00	0.00	6,993,826.95	6,993,826.95	0.00	0.00	0.00	0.00	6,993,826.95	0.00	
Non-Cash Availing 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 status (e.g. special...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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, B.T., Doc. 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	6,993,826.95	0.00	0.00	0.00	6,993,826.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,993,826.95	0.00	0.00	0.00	6,993,826.95	6,993,826.95	0.00	0.00	0.00	0.00	6,993,826.95	0.00	
GRAND TOTAL	26,009,680.84	778,903.87	0.00	0.00	26,788,584.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,788,584.71	0.00	0.00	0.00	26,788,584.71	21,009,680.84	778,903.87	0.00	0.00	21,788,584.71	0.00	26,788,584.71	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,871,257.84	48,518,091.93	160,389,349.77
NCA	108,267,222.99	41,822,484.98	148,889,667.98
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,604,034.84	6,695,606.95	10,299,641.79
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	111,871,257.84	48,518,091.93	160,389,349.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	85,388,348.54	26,788,584.71	112,176,933.25
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from status	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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, B.T., Doc. Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	48,582,911.00	21,729,507.22	70,312,418.22
Total Disbursements Program	111,871,257.84	48,518,091.93	160,389,349.77
Less: Actual Disbursements	85,388,348.54	26,788,584.71	112,176,933.25
(Over)/Under spending	48,582,911.00	21,729,507.22	70,312,418.22

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

Certified Correct:

  
RYAN JOSEPH C. RODRIGUEZ  
Accountant  
Date: 2020-07-31 13:48:11.0

Recommending Approval:

  
MRC ALEXIS M. ARABE  
Chief Admin Officer  
Date: 2020-07-31 22:00:33.0

Approved By:

  
ELPIDIO J. VEGA  
Government Corporate Counsel  
Date: 2020-07-31 22:18:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

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										Current Year's Accounts Payable					Prior Year's Accounts Payable					Total					Grand Total					Retain
	FS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	9,977,597.25	722,346.18	0.00	0.00	10,699,943.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,943.43	0.00	0.00	0.00	0.00	9,977,597.25	722,346.18	0.00	0.00	10,699,943.43	0.00									
Notice of Cash Allocation (NCA)	9,977,597.25	722,346.18	0.00	0.00	10,699,943.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,943.43	0.00	0.00	0.00	0.00	9,977,597.25	722,346.18	0.00	0.00	10,699,943.43	0.00									
MDS Checks Issued	9,977,597.25	722,346.18	0.00	0.00	10,699,943.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,943.43	0.00	0.00	0.00	0.00	9,977,597.25	722,346.18	0.00	0.00	10,699,943.43	0.00									
Advance to Debt 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								
Advance to Debt 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 Calling (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	9,977,597.25	722,346.18	0.00	0.00	10,699,943.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,943.43	0.00	0.00	0.00	0.00	9,977,597.25	722,346.18	0.00	0.00	10,699,943.43	0.00									
NON-CASH DISBURSEMENTS	1,757,816.33	50,713.23	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	1,757,816.33	50,713.23	0.00	0.00	1,808,531.56	0.00									
Tax Refund Advance Issued (TRA)	1,757,816.33	50,713.23	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	1,757,816.33	50,713.23	0.00	0.00	1,808,531.56	0.00									
Non-Cash Advance 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. seasonal 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								
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								
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, Docs 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	1,757,816.33	50,713.23	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	1,757,816.33	50,713.23	0.00	0.00	1,808,531.56	0.00									
GRAND TOTAL	11,735,413.58	773,059.41	0.00	0.00	12,508,474.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,508,474.99	0.00	0.00	0.00	0.00	11,735,413.58	773,059.41	0.00	0.00	12,508,474.99	0.00									

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	118,894,864.86	23,535,238.78	142,500,123.67
NCA	106,367,222.00	21,728,107.22	130,000,000.22
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,597,662.86	1,808,531.56	12,406,194.42
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorized Available	118,894,864.86	23,535,238.78	142,500,123.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	85,368,346.34	12,508,474.99	77,898,821.33
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. seasonal 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	53,526,518.52	11,026,763.79	64,603,302.34
Total Disbursements Program	111,871,257.84	23,535,238.78	135,506,496.72
Less: Actual Disbursements	85,368,346.34	12,508,474.99	77,898,821.33
Contract/Order spending	49,582,911.80	11,026,763.79	57,609,675.39

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

Certified Correct:  
  
Accountant  
Date: 2020-07-31 13:49:39.0

Recommending Approval:  
  
Marc Alexis M. Arabe  
Chief Admin Officer  
Date: 2020-07-31 22:02:07.0

Approved By:  
  
Efrido J. Vega  
Government Corporate Counsel  
Date: 2020-07-31 22:18: