

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					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	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	30,535,887.34	4,833,685.06	0.00	0.00	35,369,572.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,369,572.40	0.00	0.00	0.00	0.00	30,535,887.34	4,833,685.06	0.00	0.00	35,369,572.40			
Notice of Cash Allocation (NCA)	30,535,887.34	4,833,685.06	0.00	0.00	35,369,572.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,369,572.40	0.00	0.00	0.00	0.00	30,535,887.34	4,833,685.06	0.00	0.00	35,369,572.40			
MDS Checks Issued	476,696.80	1,606,234.08	0.00	0.00	2,082,930.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082,930.88	0.00	0.00	0.00	0.00	476,696.80	1,606,234.08	0.00	0.00	2,082,930.88			
Advice to Debt Account	30,059,190.54	3,227,450.98	0.00	0.00	33,286,641.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,286,641.52	0.00	0.00	0.00	0.00	30,059,190.54	3,227,450.98	0.00	0.00	33,286,641.52			
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		
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 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	30,535,887.34	4,833,685.06	0.00	0.00	35,369,572.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,369,572.40	0.00	0.00	0.00	0.00	30,535,887.34	4,833,685.06	0.00	0.00	35,369,572.40			
NON-CASH DISBURSEMENTS	1,669,578.81	195,984.57	0.00	0.00	1,865,563.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,563.38	0.00	0.00	0.00	0.00	1,669,578.81	195,984.57	0.00	0.00	1,865,563.38			
Tax Remittance Advices Issued (TRA)	1,669,578.81	195,984.57	0.00	0.00	1,865,563.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,563.38	0.00	0.00	0.00	0.00	1,669,578.81	195,984.57	0.00	0.00	1,865,563.38			
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 (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. 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	
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 (TEF, BTI, Documentary Stamp Tax, 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	1,669,578.81	195,984.57	0.00	0.00	1,865,563.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,563.38	0.00	0.00	0.00	0.00	1,669,578.81	195,984.57	0.00	0.00	1,865,563.38			
GRAND TOTAL	32,205,466.15	5,029,669.63	0.00	0.00	37,235,135.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,235,135.78	0.00	0.00	0.00	0.00	32,205,466.15	5,029,669.63	0.00	0.00	37,235,135.78			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	46,475,933.61	42,551,653.40	89,027,587.01
NCA	43,300,164.90	40,688,090.02	83,988,254.92
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,175,768.71	1,865,563.38	5,041,332.09
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	46,475,933.61	42,551,653.40	89,027,587.01
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	4,512,068.90	6,464,776.02	10,976,844.92
Disbursements	35,499,088.69	37,235,135.78	72,734,224.47
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. 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,464,776.02	(1,148,258.40)	5,316,517.62
Total Disbursements Program	35,499,088.69	37,235,135.78	72,734,224.47
Less: *Actual Disbursements	35,499,088.69	37,235,135.78	72,734,224.47
(Over)/Under spending	0.00	0.00	0.00

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

Certified by:
MARIE VIC SISON
Administrative Officer II
Date: April 29, 2025 09:20 AM

Recommending Approval:

RYAN JOSEPH PRODRINGLON
Administrative Officer II
Date: April 29, 2025 09:23 AM

Approved By:

MARIO R. PILASPLAS
AGCC for Adm
Date: April 29, 2025 09:25 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	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=	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	14,787,156.67	6,079,379.95	0.00	0.00	20,866,536.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,866,536.62	0.00	0.00	0.00	0.00	14,787,156.67	6,079,379.95	0.00	0.00	20,866,536.62		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Notice of Transfer Allocations (NTA)	14,787,156.67	6,079,379.95	0.00	0.00	20,866,536.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,866,536.62	0.00	0.00	0.00	0.00	14,787,156.67	6,079,379.95	0.00	0.00	20,866,536.62		
MDS Checks Issued	406,858.74	3,783,791.10	0.00	0.00	4,190,649.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190,649.84	0.00	0.00	0.00	0.00	406,858.74	3,783,791.10	0.00	0.00	4,190,649.84		
Advice to Debit Account	14,380,297.93	2,295,588.85	0.00	0.00	16,675,886.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,675,886.78	0.00	0.00	0.00	0.00	14,380,297.93	2,295,588.85	0.00	0.00	16,675,886.78		
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	
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	
TOTAL CASH DISBURSEMENTS	14,787,156.67	6,079,379.95	0.00	0.00	20,866,536.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,866,536.62	0.00	0.00	0.00	0.00	14,787,156.67	6,079,379.95	0.00	0.00	20,866,536.62		
NON-CASH DISBURSEMENTS	2,506,498.96	363,875.25	0.00	0.00	2,870,374.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,374.21	0.00	0.00	0.00	0.00	2,506,498.96	363,875.25	0.00	0.00	2,870,374.21		
Tax Remittance Advices Issued (TRA)	2,506,498.96	363,875.25	0.00	0.00	2,870,374.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,374.21	0.00	0.00	0.00	0.00	2,506,498.96	363,875.25	0.00	0.00	2,870,374.21		
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	
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	
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	
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	
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	
Others (e.g. TEF, BTr, Docu Stamp, Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	2,506,498.96	363,875.25	0.00	0.00	2,870,374.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,374.21	0.00	0.00	0.00	0.00	2,506,498.96	363,875.25	0.00	0.00	2,870,374.21		
GRAND TOTAL	17,293,655.63	6,443,255.20	0.00	0.00	23,736,910.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,736,910.83	0.00	0.00	0.00	0.00	17,293,655.63	6,443,255.20	0.00	0.00	23,736,910.83		

SUMMARY	Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	(1)	69,027,887.01	26,480,366.21	118,507,963.22
NCA		63,866,254.62	26,806,992.00	110,596,246.62
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		5,041,332.09	2,870,374.21	7,911,706.30
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		69,027,887.01	26,480,366.21	118,507,963.22
Less:		0.00	0.00	0.00
Lapsed NCA		10,976,844.92	5,316,517.62	16,293,362.54
Disbursements		72,734,224.47	23,736,910.83	96,471,135.30
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, BTr, Docu Stamp, etc.)		0.00	0.00	0.00
Address: Adjustments (e.g. cancelled/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		5,316,517.62	426,937.76	5,743,455.38
Total Disbursements Program		72,734,224.47	23,736,910.83	96,471,135.30
Less: *Actual Disbursements		72,734,224.47	23,736,910.83	96,471,135.30
(Over)/Under spending		0.00	0.00	0.00

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

Certified Correct:
MARIE VIC SISON
Administrative Officer II
Date: June 30, 2025 11:22 AM

Recommended Approval:
RYAN JOSEPA M. BOURGHEIM
AG Chief of Administration Office, FMD
Date: June 30, 2025 11:25 AM

Approved By:
MARIO R. PILASPILAS
AGCC for Admin
Date: June 30, 2025 11:27 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UAACS) : 15 006 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	27,356,105.88	3,356,648.48	0.00	0.00	30,712,754.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,712,754.36	0.00	0.00	0.00	0.00	27,356,105.88	3,356,648.48	0.00	0.00	30,712,754.36		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Notice of Transfer Allocations (NTA)	27,356,105.88	3,356,648.48	0.00	0.00	30,712,754.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,356,105.88	3,356,648.48	0.00	0.00	30,712,754.36	
MDS Checks Issued	543,132.52	599,413.68	0.00	0.00	1,102,546.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,132.52	599,413.68	0.00	0.00	1,102,546.20		
Advice to Debit Account	29,812,973.36	2,797,234.80	0.00	0.00	29,810,208.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,812,973.36	2,797,234.80	0.00	0.00	29,810,208.16		
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	27,356,105.88	3,356,648.48	0.00	0.00	30,712,754.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,712,754.36	0.00	0.00	0.00	0.00	27,356,105.88	3,356,648.48	0.00	0.00	30,712,754.36		
NON-CASH DISBURSEMENTS	4,107,146.98	114,484.88	0.00	0.00	4,221,631.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221,631.86	0.00	0.00	0.00	0.00	4,107,146.98	114,484.88	0.00	0.00	4,221,631.86		
Tax Remittance Advances Issued (TRA)	4,107,146.98	114,484.88	0.00	0.00	4,221,631.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221,631.86	0.00	0.00	0.00	0.00	4,107,146.98	114,484.88	0.00	0.00	4,221,631.86		
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 (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. 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
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 (TEF, BTR, Documentary 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	4,107,146.98	114,484.88	0.00	0.00	4,221,631.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221,631.86	0.00	0.00	0.00	0.00	4,107,146.98	114,484.88	0.00	0.00	4,221,631.86		
GRAND TOTAL	31,463,252.86	3,471,133.36	0.00	0.00	34,934,386.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,934,386.22	0.00	0.00	0.00	0.00	31,463,252.86	3,471,133.36	0.00	0.00	34,934,386.22		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	118,507,953.22	54,924,679.24	173,432,632.46
NCA	110,596,246.92	50,703,047.38	161,299,294.30
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,911,706.30	4,221,631.86	12,133,338.16
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	118,507,953.22	54,924,679.24	173,432,632.46
Less:	0.00	0.00	0.00
Lapsed NCA	18,293,362.54	5,743,455.38	22,036,817.92
Disbursements	96,471,135.30	34,934,386.22	131,405,521.52
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. 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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add:Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,743,455.38	14,246,637.64	19,990,093.02
Total Disbursements Program	96,471,135.30	34,934,386.22	131,405,521.52
Less: Actual Disbursements	96,471,135.30	34,934,386.22	131,405,521.52
(Over)/Under spending	0.00	0.00	0.00

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

Certified by:
MARIE VIC L. JACOB
Administrative Officer II
Date: June 30, 2025 11:51 AM

Recommended Approval:
RYAN EDUARDO G. RODRIGUEZ
Administrative Officer II
Date: June 30, 2025 11:55 AM

Approved by:
MARIO R. PILASPILAS
AGCC for Admin
Date: June 30, 2025 11:57 AM