Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued		2,033,406			2,033,406					-					-	-	2,033,406				-					2,033,406	
Advice to Debit Account					-					-					-	-	-				-					-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	2,033,406	-	-	2,033,406	-	-	-	-	-	-	-	-	-	-	-	2,033,406	-	-	-	-	-	-	-	-	2,033,406	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued		35,625			35,625					-					-	-	35,625				-					35,625	
Advice to Debit Account		358,946			358,946					-					-	-	358,946				-					358,946	
Tax Remittance Advices Issued		15,535			15,535					-					-	-	15,535				-					15,535	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	410,106	-	-	410,106	-	-	-	-	-	-	-	-	-	-	-	410,106	-	-	-	-	-	-	-	-	410,106	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued		915,000			915,000					-					-	-	915,000				-					915,000	
Advice to Debit Account		285,263			285,263					-					-	-	285,263				-					285,263	
Tax Remittance Advices Issued		18,158			18,158					-					-	-	18,158				-					18,158	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	1,218,421	-	-	1,218,421	-	-	-	-	-	-	-	-	-	-	-	1,218,421	-	-	-	-	-	-	-	-	1,218,421	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	2,984,031	-	-	2,984,031	-	-	-	-	-	-	-	-	-	-	-	2,984,031				-					2,984,031	
Advice to Debit Account	-	644,209	-	-	644,209	-	-	-	-	-	-	-	-	-	-	-	644,209				-					644,209	
Tax Remittance Advices Issued	-	33,693	-	-	33,693	-	-	-	-	-	-	-	-	-	-	-	33,693				-					33,693	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
GRAND TOTAL	-	3,661,932	-	-	3,661,932	-	-	-	-	-	-	-	-	-	-	-	3,661,932	-	-	-	-	-	-	-	-	3,661,932	

SUMMARY:

	Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	19,463,590.00	1,000,000.00	20,463,590.00
Working Fund	-		-
TRA	1,177,000.00	53,000.00	1,230,000.00
CDG	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	20,640,590.00	1,053,000.00	21,693,590.00
Less: Lapsed NCA	827,432.79		827,432.79
Disbursements *	18,131,288.59	1,218,420.98	19,349,709.57
Balance of Disbursements Authorities as of to date	1,681,868.62	(165,420.98)	1,516,447.64

	Previous Report	This month (Dec)	As of Date
Total Disbursements Program	23,464,000	1,053,000	24,517,000
Less: * Actual Disbursements	17,905,129	1,218,421	19,123,550
(Over)/Under spending	5,558,871	(165,421)	5,393,450

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

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant

Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairperson

Date:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2019

Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	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=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	78,692	2,414,791			2,493,482					-					-	-	2,493,482				-	78,692	2,414,791	-	-	2,493,482	
Advice to Debit Account	4,143,033	1,659,201			5,802,234					-					-	-	5,802,234				-	4,143,033	1,659,201	-	-	5,802,234	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	575,608	81,537			657,146					-					-	-	657,146				-	575,608	81,537	-	-	657,146	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	4,797,332	4,155,529	-	-	8,952,861	-	-	-	-	-	-	-	-	-	-	-	8,952,861	-	-	-	-	4,797,332	4,155,529	-	-	8,952,861	
VEMBER																											
Notice of Cash Allocation																											
MDS Checks Issue	3,302,382	2,716,302			6,018,684		-			-					-	-	6,018,684				-	3,302,382	2,716,302	-	-	6,018,684	
Advice to Debit Account	9,597,074	1,164,708			10,761,782					-					-	-	10,761,782				-	9,597,074	1,164,708	-	-	10,761,782	
Tax Remittance Advices Issued	1,186,489	129,352			1,315,840					-					-	-	1,315,840				-	1,186,489	129,352	-	-	1,315,840	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	14,085,945	4,010,362	-	-	18,096,307	-	-	-	-	-	-	-	-	-	-	-	18,096,307	-	-	-	-	14,085,945	4,010,362	-	-	18,096,307	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issue	1,593,622	2,584,920			4,178,542					-					-	-	4,178,542				-	1,593,622	2,584,920	-	-	4,178,542	
Advice to Debit Account	11,141,326	1,234,799			12,376,125					-					-	-	12,376,125				-	11,141,326	1,234,799	-	-	12,376,125	
Tax Remittance Advices Issued	790,025	141,308			931,334					-					-	-	931,334				-	790,025	141,308	-	-	931,334	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	13,524,974	3,961,027	-	-	17,486,001	-	-	-	-	-	-	-	-	-	-	-	17,486,001	-	-	-	-	13,524,974	3,961,027	-	-	17,486,001	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issu	4,974,695	7,716,014	-	-	12,690,708	-	-	-	-	-	-	-	-	-	-	-	12,690,708	-	-	-	-	4,974,695	7,716,014	-	-	12,690,708	
Advice to Debit Account	24,881,433	4,058,707	-	-	28,940,141	-	-	-	-	-	-	-	-	-	-	-	28,940,141	-	-	-	-	24,881,433	4,058,707	-	-	28,940,141	
Working Fund (NCA issued to BTr)	-	-	-	-	2,247,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	2,552,122	352,197	-	-	657,146	-	-	-	-	-	-	-	-	-	-	-	2,904,320	-	-	-	-	2,552,122	352,197	-	-	2,904,320	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	35,582,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	32,408,251	12,126,918	-	-	44,535,169	-	-	-	-	-	-	-	-	-	-	-	44,535,169	-	-	-	-	32,408,251	12,126,918	-	-	44,535,169	

SUMMARY:

	Previous Report	This month (December)	As of Date
otal Disbursement Authorities Received			
NCA	125,477,000.00	10,469,000.00	135,946,000.00
Working Fund	-		-
TRA	8,464,000.00	667,000.00	9,131,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	133,941,000.00	11,136,000.00	145,077,000.00
Less: Lapsed NCA	3,734,931.00		3,734,931.00
Disbursements *	106,437,334.35	17,486,000.69	123,923,335.04
Balance of Disbursements Authorities as of to date	23,768,734.65	(6,350,000.69)	17,418,733.96

	Previous Report	This month (December)	As of Date
Total Disbursements Program*	148,678,000	11,136,000	159,814,000
Less: * Actual Disbursements	124,533,641	17,486,001	142,019,642
(Over)/Under spending	24,144,359	(6,350,001)	17,794,358

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairperson
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued		2,033,406			2,033,406					-					-	-	2,033,406				-					2,033,406	
Advice to Debit Account					-					-					-	-	-				-					-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	2,033,406	-	-	2,033,406	-	-	-	-	-	-	-	-	-	-	-	2,033,406	-	-	-	-	-	-	-	-	2,033,406	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued		35,625			35,625					-					-	-	35,625				-					35,625	
Advice to Debit Account		358,946			358,946					-					-	-	358,946				-					358,946	
Tax Remittance Advices Issued		15,535			15,535					-					-	-	15,535				-					15,535	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	410,106	-	-	410,106	-	-	-	-	-	-	-	-	-	-	-	410,106	-	-	-	-	-	-	-	-	410,106	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account					-					-					-	-	-				-					-	
Tax Remittance Advices Issued					-					-					-	-	-				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	2,069,031	-	-	2,069,031	-	-	-	-	-	-	-	-	-	-	-	2,069,031				-					2,069,031	
Advice to Debit Account	-	358,946	-	-	358,946	-	-	-	-	-	-	-	-	-	-	-	358,946				-					358,946	
Tax Remittance Advices Issued	-	15,535	-	-	15,535	-	-	-	-	-	-	-	-	-	-	-	15,535				-					15,535	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
GRAND TOTAL	-	2,443,511	-	-	2,443,511	-	-	-	-	-	-	-	-	-	-	-	2,443,511	-	-	-	-	-	-	-	-	2,443,511	

SUMMARY:

	Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	18,463,590.00	1,000,000.00	19,463,590.00
Working Fund	-		-
TRA	1,124,000.00	53,000.00	1,177,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	19,587,590.00	1,053,000.00	20,640,590.00
Less: Lapsed NCA	827,432.79		827,432.79
Disbursements *	17,721,183.01	410,105.58	18,131,288.59
Balance of Disbursements Authorities as of to date	1,038,974.20	642,894.42	1,681,868.62

	Previous Report	This month (Nov)	As of Date
Total Disbursements Program	22,411,000	1,053,000	23,464,000
Less: * Actual Disbursements	17,495,024	410,106	17,905,129
(Over)/Under spending	4,915,976	642,894	5,558,871

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

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairperson
Date:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2019

Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	
1	2	3	4	3	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)
OCTOBER																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	78,692	2,414,791			2,493,482					-					-	-
Advice to Debit Account	4,143,033	1,659,201			5,802,234					-					-	-
Working Fund (NCA issued to BTr)					-					-					-	-
Tax Remittance Advices Issued (TRA)	575,608	81,537			657,146					-					-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-
TOTAL	4,797,332	4,155,529	-	-	8,952,861	-	-	-	-	-	-	-	-	-	-	-
NOVEMBER																
Notice of Cash Allocation																
MDS Checks Issue	3,302,382	2,716,302			6,018,684		-			-					-	-
Advice to Debit Account	9,597,074	1,164,708			10,761,782					-					-	-
Tax Remittance Advices Issued	1,186,489	129,352			1,315,840					-					-	-
Cash Disbursement Ceiling					-					-					-	-
Non-Cash Availment Authority					-					-					-	-
Others (CDT, Docs Stamp, etc.)					-					-					-	-
TOTAL	14,085,945	4,010,362	-	-	18,096,307	-	-	-	-	-	-	-	-	-	-	-
DECEMBER																
Notice of Cash Allocation																
MDS Checks Issue					-					-					-	-
Advice to Debit Account					-					-					-	-
Tax Remittance Advices Issued					-					-					-	-
Cash Disbursement Ceiling					-					-					-	-
Non-Cash Availment Authority					-					-					-	-
Others (CDT, Docs Stamp, etc.)					-					-					-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4TH QUARTER																
Notice of Cash Allocation																
MDS Checks Issue	3,381,073	5,131,093	-	-	8,512,166	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	13,740,107	2,823,909	-	-	16,564,016	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	1,315,840	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	1,762,097	210,889	-	-	657,146	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	18,096,307	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	18,883,277	8,165,891	-	-	27,049,168	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER											
Notice of Cash Allocation (NCA)											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	2,493,482				-	78,692	2,414,791	-	-	2,493,482	
Advice to Debit Account	5,802,234				-	4,143,033	1,659,201	-	-	5,802,234	
Working Fund (NCA issued to BTr)	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	657,146				-	575,608	81,537	-	-	657,146	
Cash Disbursement Ceiling (CDC)	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-				-	-	-	-	-	-	
TOTAL	8,952,861	-	-	-	-	4,797,332	4,155,529	-	-	8,952,861	
NOVEMBER											
Notice of Cash Allocation											
MDS Checks Issue	6,018,684				-	3,302,382	2,716,302	-	-	6,018,684	
Advice to Debit Account	10,761,782				-	9,597,074	1,164,708	-	-	10,761,782	
Tax Remittance Advices Issued	1,315,840				-	1,186,489	129,352	-	-	1,315,840	
Cash Disbursement Ceiling	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-				-	-	-	-	-	-	
TOTAL	18,096,307	-	-	-	-	14,085,945	4,010,362	-	-	18,096,307	
DECEMBER											
Notice of Cash Allocation											
MDS Checks Issue	-				-	-	-	-	-	-	
Advice to Debit Account	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-				-	-	-	-	-	-	
Cash Disbursement Ceiling	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER											
Notice of Cash Allocation											
MDS Checks Issue	8,512,166	-	-	-	-	3,381,073	5,131,093	-	-	8,512,166	
Advice to Debit Account	16,564,016	-	-	-	-	13,740,107	2,823,909	-	-	16,564,016	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,972,986	-	-	-	-	1,762,097	210,889	-	-	1,972,986	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	27,049,168	-	-	-	-	18,883,277	8,165,891	-	-	27,049,168	

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	109,980,000.00	15,497,000.00	125,477,000.00
Working Fund	-		-
TRA	7,552,000.00	912,000.00	8,464,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	117,532,000.00	16,409,000.00	133,941,000.00
Less: Lapsed NCA	3,734,931.00		3,734,931.00
Disbursements *	106,437,334.35		106,437,334.35
Balance of Disbursements Authorities as of to date	7,359,734.65	16,409,000.00	23,768,734.65

	Previous Report	This month (November)	As of Date
Total Disbursements Program*	134,093,000	14,585,000	148,678,000
Less: * Actual Disbursements	106,437,334	18,096,307	124,533,641
(Over)/Under spending	27,655,666	(3,511,307)	24,144,359

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairperson
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ____________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued		2,033,406			2,033,406					-					-	-	2,033,406				-					2,033,406	
Advice to Debit Account					-					-					-	-	-				-					-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	2,033,406	-	-	2,033,406	-	-	-	-	-	-	-	-	-	-	-	2,033,406	-	-	-	-	-	-	-	-	2,033,406	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account					-					-					-	-	-				-					-	
Tax Remittance Advices Issued					-					-					-	-	-				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account					-					-					-	-	-				-					-	
Tax Remittance Advices Issued					-					-					-	-	-				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	2,033,406	-	-	2,033,406	-	-	-	-	-	-	-	-	-	-	-	2,033,406				-					2,033,406	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
GRAND TOTAL	-	2,033,406	-	-	2,033,406	-	-	-	-	-	-	-	-	-	-	-	2,033,406	-	-	-	-	-	-	-	-	2,033,406	

SUMMARY:

	Previous Report	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA	17,463,590.00	1,000,000.00	18,463,590.00
Working Fund	-		-
TRA	913,000.00	211,000.00	1,124,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	18,376,590.00	1,211,000.00	19,587,590.00
Less: Lapsed NCA	827,432.79		827,432.79
Disbursements *	15,687,777.29	2,033,405.72	17,721,183.01
Balance of Disbursements Authorities as of to date	1,861,379.92	(822,405.72)	1,038,974.20

	Previous Report	This month (Oct)	As of Date
Total Disbursements Program	18,200,000	4,211,000	22,411,000
Less: * Actual Disbursements	15,461,618	2,033,406	17,495,024
(Over)/Under spending	2,738,382	2,177,594	4,915,976

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairperson
Date:

Appendix 25
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2019

Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	78,692	2,414,791			2,493,482					-					-	-	2,493,482				-	78,692	2,414,791	-	-	2,493,482	
Advice to Debit Account	4,143,033	1,659,201			5,802,234					-					-	-	5,802,234				-	4,143,033	1,659,201	-	-	5,802,234	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	575,608	81,537			657,146					-					-	-	657,146				-	575,608	81,537	-	-	657,146	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	4,797,332	4,155,529	-	-	8,952,861	-	-	-	-	-	-	-	-	-	-	-	8,952,861	-	-	-	-	4,797,332	4,155,529	-	-	8,952,861	
MBER																											
Notice of Cash Allocation																											
MDS Checks Issue					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issue					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issue	78,692	2,414,791	-	-	2,493,482	-	-	-	-		-	-	-	-	-	-	2,493,482	-	-	-	-	78,692	2,414,791	-	-	2,493,482	
Advice to Debit Account	4,143,033	1,659,201	-	-	5,802,234	-	-	-	-		-	-	-	-	-	-	5,802,234	-	-	-	-	4,143,033	1,659,201	-	-	5,802,234	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	575,608	81,537	-	-	657,146	-	-	-	-		-	-	-	-	-	-	657,146	-	-	-	-	575,608	81,537	-	-	657,146	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	4,797,332	4,155,529	-	-	8,952,861	-	-	-	-		-	-	-	-	-	-	8,952,861	-	-	-	-	4,797,332	4,155,529	-	-	8,952,861	

SUMMARY:

	Previous Report	This month (October)	As of Date
otal Disbursement Authorities Received			
NCA	98,346,000.00	11,634,000.00	109,980,000.00
Working Fund	-		-
TRA	6,709,000.00	843,000.00	7,552,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	105,055,000.00	12,477,000.00	117,532,000.00
Less: Lapsed NCA	3,734,931.00		3,734,931.00
Disbursements *	97,484,472.93	8,952,861.42	106,437,334.35
Balance of Disbursements Authorities as of to date	3,835,596.07	3,524,138.58	7,359,734.65

	Previous Report	This month (October)	As of Date
Total Disbursements Program*	117,831,000	16,262,000	134,093,000
Less: * Actual Disbursements	97,484,473	8,952,861	106,437,334
(Over)/Under spending	20,346,527	7,309,139	27,655,666

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairperson
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2019

Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	74,756	2,748,122			2,822,879					-					-	-	2,822,879				-	74,756	2,748,122	-	-	2,822,879	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	4,469,636	1,356,609			5,826,245					-					-	-	5,826,245				-	4,469,636	1,356,609	-	-	5,826,245	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	656,291	153,033			809,324					-					-	-	809,324				-	656,291	153,033	-	-	809,324	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	5,200,683	4,257,765	-	-	9,458,448	-	-	-	-	-	-	-	-	-	-	-	9,458,448	-	-	-	-	5,200,683	4,257,765	-	-	9,458,448	
[illegible]T																											
Notice of Cash Allocation																											
MDS Checks Issued	1,640,366	3,487,228			5,127,594					-					-	-	5,127,594				-	1,640,366	3,487,228	-	-	5,127,594	
Advice to Debit Account	3,831,906	1,085,283			4,917,189					-					-	-	4,917,189				-	3,831,906	1,085,283	-	-	4,917,189	
Tax Remittance Advices Issued	588,039	179,106			767,145					-					-	-	767,145				-	588,039	179,106	-	-	767,145	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	6,060,310	4,751,617	-	-	10,811,927	-	-	-	-	-	-	-	-	-	-	-	10,811,927	-	-	-	-	6,060,310	4,751,617	-	-	10,811,927	
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	3,268,633	2,390,273			5,658,905					-					-	-	5,658,905				-	3,268,633	2,390,273	-	-	5,658,905	
Advice to Debit Account	4,227,198	1,234,415			5,461,613					-					-	-	5,461,613				-	4,227,198	1,234,415	-	-	5,461,613	
Tax Remittance Advices Issued	587,344	159,968			747,312					-					-	-	747,312				-	587,344	159,968	-	-	747,312	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	8,083,175	3,784,656	-	-	11,867,831	-	-	-	-	-	-	-	-	-	-	-	11,867,831	-	-	-	-	8,083,175	3,784,656	-	-	11,867,831	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issue	4,983,755	8,625,623	-	-	13,609,378	-	-	-	-	-	-	-	-	-	-	-	13,609,378	-	-	-	-	4,983,755	8,625,623	-	-	13,609,378	
Advice to Debit Account	12,528,740	3,676,307	-	-	16,205,047	-	-	-	-	-	-	-	-	-	-	-	16,205,047	-	-	-	-	12,528,740	3,676,307	-	-	16,205,047	
Working Fund (NCA issued to BTr)	-	-	-	-	1,514,457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,831,674	492,107	-	-	809,324	-	-	-	-	-	-	-	-	-	-	-	2,323,781	-	-	-	-	1,831,674	492,107	-	-	2,323,781	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	22,679,758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
[illegible] TOTAL	19,344,168	12,794,038	-	-	32,138,205	-	-	-	-	-	-	-	-	-	-	-	32,138,205	-	-	-	-	19,344,168	12,794,038	-	-	32,138,205	

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	86,712,000.00	11,634,000.00	98,346,000.00
Working Fund	-		-
TRA	6,044,000.00	665,000.00	6,709,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	92,756,000.00	12,299,000.00	105,055,000.00
Less: Lapsed NCA	3,589,819.00	145,112.00	3,734,931.00
Disbursements *	85,616,642.34	11,867,830.59	97,484,472.93
Balance of Disbursements Authorities as of to date	3,549,538.66	286,057.41	3,835,596.07

	Previous Report	This month (September)	As of Date
Total Disbursements Program*	106,443,000	11,388,000	117,831,000
Less: * Actual Disbursements	85,616,642	11,867,831	97,484,473
(Over)/Under spending	20,826,358	(479,831)	20,346,527

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ____________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
JULY					
Notice of Cash Allocation (NCA)					
MDS Checks Issued		3,500			3,500
Advice to Debit Account		213,600			213,600
Working Fund (NCA issued to BTr)					-
Tax Remittance Advices Issued (TRA)		9,060			9,060
Cash Disbursement Ceiling (CDC)					-
Non-Cash Availment Authority (NCAA)					-
Others (CDT, BTr Docs Stamp, etc.)					-
TOTAL	-	226,160	-	-	226,160
UST					
Notice of Cash Allocation					
MDS Checks Issued		2,951,437			2,951,437
Advice to Debit Account		435,279			435,279
Tax Remittance Advices Issued		36,925			36,925
Cash Disbursement Ceiling					-
Non-Cash Availment Authority					-
Others (CDT, Docs Stamp, etc.)					-
TOTAL	-	3,423,641	-	-	3,423,641
SEPTEMBER					
Notice of Cash Allocation					
MDS Checks Issued		7,000			7,000
Advice to Debit Account		210,342			210,342
Tax Remittance Advices Issued		5,590			5,590
Cash Disbursement Ceiling					-
Non-Cash Availment Authority					-
Others (CDT, Docs Stamp, etc.)					-
TOTAL	-	222,932	-	-	222,932
3RD QUARTER					
Notice of Cash Allocation					
MDS Checks Issued	-	2,961,937	-	-	2,961,937
Advice to Debit Account	-	859,221	-	-	859,221
Tax Remittance Advices Issued	-	42,515	-	-	42,515
Cash Disbursement Ceiling	-	9,060	-	-	9,060
Non-Cash Availment Authority	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-
	-	3,646,573	-	-	3,646,573
ND TOTAL	-	3,872,732	-	-	3,872,732

PARTICULARS	PRIOR YEAR'S BUDGET										
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
JULY											
Notice of Cash Allocation (NCA)											
MDS Checks Issued					-					-	-
Advice to Debit Account					-					-	-
Working Fund (NCA issued to BTr)					-					-	-
Tax Remittance Advices Issued (TRA)					-					-	-
Cash Disbursement Ceiling (CDC)					-					-	-
Non-Cash Availment Authority (NCAA)					-					-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
UST											
Notice of Cash Allocation											
MDS Checks Issued					-					-	-
Advice to Debit Account					-					-	-
Tax Remittance Advices Issued					-					-	-
Cash Disbursement Ceiling					-					-	-
Non-Cash Availment Authority					-					-	-
Others (CDT, Docs Stamp, etc.)					-					-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER											
Notice of Cash Allocation											
MDS Checks Issued					-					-	-
Advice to Debit Account					-					-	-
Tax Remittance Advices Issued					-					-	-
Cash Disbursement Ceiling					-					-	-
Non-Cash Availment Authority					-					-	-
Others (CDT, Docs Stamp, etc.)					-					-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER											
Notice of Cash Allocation											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
ND TOTAL	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY											
Notice of Cash Allocation (NCA)											
MDS Checks Issued	3,500				-					3,500	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	213,600				-					213,600	
Working Fund (NCA issued to BTr)	-				-					-	
Tax Remittance Advices Issued (TRA)	9,060				-					9,060	
Cash Disbursement Ceiling (CDC)	-				-					-	
Non-Cash Availment Authority (NCAA)	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)	-				-					-	
TOTAL	226,160	-	-	-	-	-	-	-	-	226,160	
UST											
Notice of Cash Allocation											
MDS Checks Issued	2,951,437				-					2,951,437	
Advice to Debit Account	435,279				-					435,279	
Tax Remittance Advices Issued	36,925				-					36,925	
Cash Disbursement Ceiling	-				-					-	
Non-Cash Availment Authority	-				-					-	
Others (CDT, Docs Stamp, etc.)	-				-					-	
TOTAL	3,423,641	-	-	-	-	-	-	-	-	3,423,641	
SEPTEMBER											
Notice of Cash Allocation											
MDS Checks Issued	7,000				-					7,000	
Advice to Debit Account	210,342				-					210,342	
Tax Remittance Advices Issued	5,590				-					5,590	
Cash Disbursement Ceiling	-				-					-	
Non-Cash Availment Authority	-				-					-	
Others (CDT, Docs Stamp, etc.)	-				-					-	
TOTAL	222,932	-	-	-	-	-	-	-	-	222,932	
3RD QUARTER											
Notice of Cash Allocation											
MDS Checks Issued	2,961,937				-					2,961,937	
Advice to Debit Account	859,221				-					859,221	
Tax Remittance Advices Issued	42,515				-					42,515	
Cash Disbursement Ceiling	9,060				-					9,060	
Non-Cash Availment Authority	-				-					-	
Others (CDT, Docs Stamp, etc.)	-				-					-	
	3,646,573				-					3,646,573	
ND TOTAL	3,872,732	-	-	-	-	-	-	-	-	3,872,732	

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	16,463,590.00	1,000,000.00	17,463,590.00
Working Fund	-		-
TRA	860,000.00	53,000.00	913,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)[c] issued	-		-
Total Disbursements Authorities Available	17,323,590.00	1,053,000.00	18,376,590.00
Less: Lapsed NCA	229,554.26	597,878.53	827,432.79
Disbursements *	15,464,845.68	222,931.61	15,687,777.29
Balance of Disbursements Authorities as of to date	1,629,190.06	232,189.86	1,861,379.92

	Previous Report	This month (September)	As of Date
Total Disbursements Program	17,147,000	1,053,000	18,200,000
Less: * Actual Disbursements	15,238,686	222,932	15,461,618
(Over)/Under spending	1,908,314	830,068	2,738,382

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ____________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	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=(23+24+25+26)	28
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		3,500			3,500					-					-	-	3,500				-					3,500	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account		213,600			213,600					-					-	-	213,600				-					213,600	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)		9,060			9,060					-					-	-	9,060				-					9,060	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	226,160	-	-	226,160	-	-	-	-	-	-	-	-	-	-	-	226,160	-	-	-	-	-	-	-	-	226,160	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued		2,951,437			2,951,437					-					-	-	2,951,437				-					2,951,437	
Advice to Debit Account		435,279			435,279					-					-	-	435,279				-					435,279	
Tax Remittance Advices Issued		36,925			36,925					-					-	-	36,925				-					36,925	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	3,423,641	-	-	3,423,641	-	-	-	-	-	-	-	-	-	-	-	3,423,641	-	-	-	-	-	-	-	-	3,423,641	
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account					-					-					-	-	-				-					-	
Tax Remittance Advices Issued					-					-					-	-	-				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	2,954,937	-	-	2,954,937	-	-	-	-	-	-	-	-	-	-	-	2,954,937				-					2,954,937	
Advice to Debit Account	-	648,879	-	-	648,879	-	-	-	-	-	-	-	-	-	-	-	648,879				-					648,879	
Tax Remittance Advices Issued	-	36,925	-	-	36,925	-	-	-	-	-	-	-	-	-	-	-	36,925				-					36,925	
Cash Disbursement Ceiling	-	9,060	-	-	9,060	-	-	-	-	-	-	-	-	-	-	-	9,060				-					9,060	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
	-	3,423,641	-	-	3,423,641	-	-	-	-	-	-	-	-	-	-	-	3,423,641				-					3,423,641	
GRAND TOTAL	-	3,649,801	-	-	3,649,801	-	-	-	-	-	-	-	-	-	-	-	3,649,801	-	-	-	-	-	-	-	-	3,649,801	

SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	15,463,590.00	1,000,000.00	16,463,590.00
Working Fund	-		-
TRA	807,000.00	53,000.00	860,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	16,270,590.00	1,053,000.00	17,323,590.00
Less: Lapsed NCA	229,554.26		229,554.26
Disbursements *	12,041,204.69	3,423,640.99	15,464,845.68
Balance of Disbursements Authorities as of to date	3,999,831.05	(2,370,640.99)	1,629,190.06

	Previous Report	This month (August)	As of Date
Total Disbursements Program	16,094,000	1,053,000	17,147,000
Less: * Actual Disbursements	11,815,045	3,423,641	15,238,686
(Over)/Under spending	4,278,955	(2,370,641)	1,908,314

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ____________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET — PRIOR YEAR'S ACCOUNTS PAYABLE 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)
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	74,756	2,748,122			2,822,879					-
Advice to Debit Account	4,469,636	1,356,609			5,826,245					-
Working Fund (NCA issued to BTr)					-					-
Tax Remittance Advices Issued (TRA)	656,291	153,033			809,324					-
Cash Disbursement Ceiling (CDC)					-					-
Non-Cash Availment Authority (NCAA)					-					-
Others (CDT, BTr Docs Stamp, etc.)					-					-
TOTAL	5,200,683	4,257,765	-	-	9,458,448	-	-	-	-	-
AUGUST										
Notice of Cash Allocation										
MDS Checks Issue	1,640,366	3,487,228			5,127,594					-
Advice to Debit Account	3,831,906	1,085,283			4,917,189					-
Tax Remittance Advices Issued	588,039	179,106			767,145					-
Cash Disbursement Ceiling					-					-
Non-Cash Availment Authority					-					-
Others (CDT, Docs Stamp, etc.)					-					-
TOTAL	6,060,310	4,751,617	-	-	10,811,927	-	-	-	-	-
SEPTEMBER										
Notice of Cash Allocation										
MDS Checks Issue					-					-
Advice to Debit Account					-					-
Tax Remittance Advices Issued					-					-
Cash Disbursement Ceiling					-					-
Non-Cash Availment Authority					-					-
Others (CDT, Docs Stamp, etc.)					-					-
TOTAL	-	-	-	-	-	-	-	-	-	-
3RD QUARTER										
Notice of Cash Allocation										
MDS Checks Issue	1,715,122	6,235,351	-	-	7,950,473	-	-	-	-	-
Advice to Debit Account	8,301,541	2,441,892	-	-	10,743,433	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	767,145	-	-	-	-	-
Tax Remittance Advices Issued	1,244,330	332,139	-	-	809,324	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	10,811,927	-	-	-	-	-
GRAND TOTAL	11,260,993	9,009,382	-	-	20,270,375	-	-	-	-	-

PARTICULARS	PRIOR YEAR'S BUDGET — CURRENT YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
JULY							
Notice of Cash Allocation (NCA)							
MDS Checks Issued					-	-	2,822,879
Advice to Debit Account					-	-	5,826,245
Working Fund (NCA issued to BTr)					-	-	-
Tax Remittance Advices Issued (TRA)					-	-	809,324
Cash Disbursement Ceiling (CDC)					-	-	-
Non-Cash Availment Authority (NCAA)					-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-
TOTAL	-	-	-	-	-	-	9,458,448
AUGUST							
Notice of Cash Allocation							
MDS Checks Issue					-	-	5,127,594
Advice to Debit Account					-	-	4,917,189
Tax Remittance Advices Issued					-	-	767,145
Cash Disbursement Ceiling					-	-	-
Non-Cash Availment Authority					-	-	-
Others (CDT, Docs Stamp, etc.)					-	-	-
TOTAL	-	-	-	-	-	-	10,811,927
SEPTEMBER							
Notice of Cash Allocation							
MDS Checks Issue					-	-	-
Advice to Debit Account					-	-	-
Tax Remittance Advices Issued					-	-	-
Cash Disbursement Ceiling					-	-	-
Non-Cash Availment Authority					-	-	-
Others (CDT, Docs Stamp, etc.)					-	-	-
TOTAL	-	-	-	-	-	-	-
3RD QUARTER							
Notice of Cash Allocation							
MDS Checks Issue	-	-	-	-	-	-	7,950,473
Advice to Debit Account	-	-	-	-	-	-	10,743,433
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	1,576,469
Cash Disbursement Ceiling	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	20,270,375

PARTICULARS	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	74,756	2,748,122	-	-	2,822,879	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account				-	4,469,636	1,356,609	-	-	5,826,245	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	656,291	153,033	-	-	809,324	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	5,200,683	4,257,765	-	-	9,458,448	
AUGUST										
Notice of Cash Allocation										
MDS Checks Issue				-	1,640,366	3,487,228	-	-	5,127,594	
Advice to Debit Account				-	3,831,906	1,085,283	-	-	4,917,189	
Tax Remittance Advices Issued				-	588,039	179,106	-	-	767,145	
Cash Disbursement Ceiling				-	-	-	-	-	-	
Non-Cash Availment Authority				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	6,060,310	4,751,617	-	-	10,811,927	
SEPTEMBER										
Notice of Cash Allocation										
MDS Checks Issue				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Tax Remittance Advices Issued				-	-	-	-	-	-	
Cash Disbursement Ceiling				-	-	-	-	-	-	
Non-Cash Availment Authority				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	
3RD QUARTER										
Notice of Cash Allocation										
MDS Checks Issue	-	-	-	-	1,715,132	6,235,351	-	-	7,950,473	
Advice to Debit Account	-	-	-	-	8,301,541	2,441,892	-	-	10,743,433	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	1,244,330	332,139	-	-	1,576,469	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	11,260,993	9,009,382	-	-	20,270,375	

SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	75,079,000.00	11,633,000.00	86,712,000.00
Working Fund	-		-
TRA	5,379,000.00	665,000.00	6,044,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	80,458,000.00	12,298,000.00	92,756,000.00
Less: Lapsed NCA	3,589,819.00		3,589,819.00
Disbursements *	74,804,715.36	10,811,926.98	85,616,642.34
Balance of Disbursements Authorities as of to date	2,063,465.64	1,486,073.02	3,549,538.66

	Previous Report	This month (August)	As of Date
Total Disbursements Program*	94,755,000	11,688,000	106,443,000
Less: * Actual Disbursements	74,804,715	10,811,927	85,616,642
(Over)/Under spending	19,950,285	876,073	20,826,358

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	74,756	2,748,122			2,822,879					-					-	-	2,822,879				-	74,756	2,748,122	-	-	2,822,879	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	4,469,636	1,356,609			5,826,245					-					-	-	5,826,245				-	4,469,636	1,356,609	-	-	5,826,245	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	656,291	153,033			809,324					-					-	-	809,324				-	656,291	153,033	-	-	809,324	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	5,200,683	4,257,765	-	-	9,458,448	-	-	-	-	-	-	-	-	-	-	-	9,458,448	-	-	-	-	5,200,683	4,257,765	-	-	9,458,448	
[illegible]T																											
Notice of Cash Allocation																											
MDS Checks Issue					-		-			-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issue					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issu	74,756	2,748,122	-	-	2,822,879	-	-	-	-	-	-	-	-	-	-	-	2,822,879	-	-	-	-	74,756	2,748,122	-	-	2,822,879	
Advice to Debit Account	4,469,636	1,356,609	-	-	5,826,245	-	-	-	-	-	-	-	-	-	-	-	5,826,245	-	-	-	-	4,469,636	1,356,609	-	-	5,826,245	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	656,291	153,033	-	-	809,324	-	-	-	-	-	-	-	-	-	-	-	809,324	-	-	-	-	656,291	153,033	-	-	809,324	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	5,200,683	4,257,765	-	-	9,458,448	-	-	-	-	-	-	-	-	-	-	-	9,458,448	-	-	-	-	5,200,683	4,257,765	-	-	9,458,448	

[illegible]UMMARY:

	Previous Report	This month (July)	As of Date
[illegible]al Disbursement Authorities Received			
NCA	63,836,000.00	11,243,000.00	75,079,000.00
Working Fund	-		-
TRA	4,531,000.00	848,000.00	5,379,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	68,367,000.00	12,091,000.00	80,458,000.00
Less: Lapsed NCA	3,589,819.00		3,589,819.00
Disbursements *	65,346,267.66	9,458,447.70	74,804,715.36
Balance of Disbursements Authorities as of to date	(569,086.66)	2,632,552.30	2,063,465.64

	Previous Report	This month (July)	As of Date
Total Disbursements Program*	78,385,000	16,370,000	94,755,000
Less: * Actual Disbursements	65,346,268	9,458,448	74,804,715
(Over)/Under spending	13,038,732	6,911,552	19,950,285

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

LOURDES C. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		3,500			3,500					-					-	-	3,500				-	-	3,500	-	-	3,500	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account		213,600			213,600					-					-	-	213,600				-	-	213,600	-	-	213,600	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		9,060			9,060					-					-	-	9,060				-	-	9,060	-	-	9,060	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	226,160	-	-	226,160	-	-	-	-	-	-	-	-	-	-	-	226,160	-	-	-	-	-	226,160	-	-	226,160	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	3,500	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500				-	-	3,500	-	-	3,500	
Advice to Debit Account	-	213,600	-	-	213,600	-	-	-	-	-	-	-	-	-	-	-	213,600				-	-	213,600	-	-	213,600	
Tax Remittance Advices Issued	-	9,060	-	-	9,060	-	-	-	-	-	-	-	-	-	-	-	9,060				-	-	9,060	-	-	9,060	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	226,160	-	-	226,160	-	-	-	-	-	-	-	-	-	-	-	226,160	-	-	-	-	-	226,160	-	-	226,160	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	12,463,590.00	3,000,000.00	15,463,590.00
Working Fund	-		-
TRA	649,000.00	158,000.00	807,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	13,112,590.00	3,158,000.00	16,270,590.00
Less: Lapsed NCA	229,554.26		229,554.26
Disbursements *	11,815,044.91	226,159.78	12,041,204.69
Balance of Disbursements Authorities as of to date	1,067,990.83	2,931,840.22	3,999,831.05

	Previous Report	This month (July)	As of Date
Total Disbursements Program	12,936,000	3,158,000	16,094,000
Less: * Actual Disbursements	11,815,045		11,815,045
(Over)/Under spending	1,120,955	3,158,000	4,278,955

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:
LOURDES G. NAVARRO
Agency Chief Accountant
Date: ______________

Approved By:
REYNOLD S. MUNSAYAC
Acting Chairman
Date: ______________

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ____________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

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
APRIL																											e.g. Reasons for over or under spending and the catch-up plan
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account		505,818			505,818					-					-	-	505,818				-					505,818	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	505,818	-	-	505,818	-	-	-	-	-	-	-	-	-	-	-	505,818	-	-	-	-	-	-	-	-	505,818	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued		952,500			952,500					-					-	-	952,500				-					952,500	
Advice to Debit Account		686,370			686,370					-					-	-	686,370				-					686,370	
Tax Remittance Advices Issued		48,248			48,248					-					-	-	48,248				-					48,248	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	1,687,118	-	-	1,687,118	-	-	-	-	-	-	-	-	-	-	-	1,687,118	-	-	-	-	-	-	-	-	1,687,118	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued		17,598			17,598		1,399,200			1,399,200					-	1,399,200	1,416,798				-					1,416,798	
Advice to Debit Account		385,875			385,875					-					-	-	385,875				-					385,875	
Tax Remittance Advices Issued		33,200			33,200					-					-	-	33,200				-					33,200	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	436,673	-	-	436,673	-	1,399,200	-	-	1,399,200	-	-	-	-	-	1,399,200	1,835,873	-	-	-	-	-	-	-	-	1,835,873	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	970,098	-	-	970,098	-	1,399,200	-	-	1,399,200	-	-	-	-	-	1,399,200	2,369,298				-					2,369,298	
Advice to Debit Account	-	1,578,064	-	-	1,578,064	-	-	-	-	-	-	-	-	-	-	-	1,578,064				-					1,578,064	
Tax Remittance Advices Issued	-	81,448	-	-	81,448	-	-	-	-	-	-	-	-	-	-	-	81,448				-					81,448	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
	-	2,123,791	-	-	2,123,791	-	1,399,200	-	-	-	-	-	-	-	-	-	2,123,791				-					2,123,791	
GRAND TOTAL	-	2,629,609	-	-	2,629,609	-	1,399,200	-	-	1,399,200	-	-	-	-	-	1,399,200	4,028,809	-	-	-	-	-	-	-	-	4,028,809	

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	11,463,590.00	1,000,000.00	12,463,590.00
Working Fund	-		-
TRA	596,000.00	53,000.00	649,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	12,059,590.00	1,053,000.00	13,112,590.00
Less: Lapsed NCA	229,554.26		229,554.26
Disbursements *	9,979,171.90	1,835,873.01	11,815,044.91
Balance of Disbursements Authorities as of to date	1,850,863.84	(782,873.01)	1,067,990.83

	Previous Report	This month (June)	As of Date
Total Disbursements Program	11,883,000	1,053,000	12,936,000
Less: * Actual Disbursements	9,979,172	1,835,873	11,815,045
(Over)/Under spending	1,903,828	(782,873)	1,120,955

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	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=(23+24+25+26)	28
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	50,428	854,567			884,995	138,569	-			138,569					-	138,569	1,023,564				-	188,997	854,567	-	-	1,023,564	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	4,877,898	1,246,603			6,124,501					-					-	-	6,124,501				-	4,877,898	1,246,603	-	-	6,124,501	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,035,363	69,872			1,105,236					-					-	-	1,105,236				-	1,035,363	69,872	-	-	1,105,236	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	5,963,689	2,151,043	-	-	8,114,732	138,569	-	-	-	138,569	-	-	-	-	-	138,569	8,253,301	-	-	-	-	6,102,258	2,151,043	-	-	8,253,301	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issue	4,332,395	2,639,327			6,971,722		4,759			4,759					-	4,759	6,976,481				-	4,332,395	2,644,086	-	-	6,976,481	
Advice to Debit Account	9,397,613	1,328,295			10,725,908					-					-	-	10,725,908				-	9,397,613	1,328,295	-	-	10,725,908	
Tax Remittance Advices Issued	792,754	152,263			945,017					-					-	-	945,017				-	792,754	152,263	-	-	945,017	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	14,522,761	4,119,884	-	-	18,642,646	-	4,759	-	-	4,759	-	-	-	-	-	4,759	18,647,405	-	-	-	-	14,522,761	4,124,644	-	-	18,647,405	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issue					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issue	4,382,823	3,473,894	-	-	7,856,717	138,569	4,759	-	-	143,328	-	-	-	-	-	143,328	8,000,045	-	-	-	-	4,521,392	3,478,653	-	-	8,000,045	
Advice to Debit Account	14,275,511	2,574,898	-	-	16,850,409	-	-	-	-	-	-	-	-	-	-	-	16,850,409	-	-	-	-	14,275,511	2,574,898	-	-	16,850,409	
Working Fund (NCA issued to BTr)	-	-	-	-	945,017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,828,117	222,136	-	-	1,105,236	-	-	-	-	-	-	-	-	-	-	-	2,050,252	-	-	-	-	1,828,117	222,136	-	-	2,050,252	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	18,642,646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	20,486,451	6,270,927	-	-	26,757,378	138,569	4,759	-	-	143,328	-	-	-	-	-	143,328	26,900,706	-	-	-	-	20,625,020	6,275,686	-	-	26,900,706	

SUMMARY:

	Previous Report	This month (May)	As of Date	
Total Disbursement Authorities Received				
NCA	41,108,000.00	12,922,000.00	54,030,000.00	11,797,000
Working Fund		-	-	
TRA	2,980,000.00	886,000.00	3,866,000.00	
CDC		-	-	
NCAA		-	-	
Others (CDT, BTr Docs Stamp, etc.)		-	-	
Less: Notice of Transfer Allocations (NTA)* issued		-	-	
Total Disbursements Authorities Available	44,088,000.00	13,808,000.00	57,896,000.00	
Less: Lapsed NCA		-	-	
Disbursements *	36,277,256.15	18,647,405.01	54,924,661.16	
Balance of Disbursements Authorities as of to date	7,810,743.85	(4,839,405.01)	2,971,338.84	

	Previous Report	This month (May)	As of Date
Total Disbursements Program*	52,388,000	14,609,000	66,997,000
Less: * Actual Disbursements	36,277,256	18,647,405	54,924,661
(Over)/Under spending	16,110,744	(4,038,405)	12,072,339

*previous report corrected

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ____________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					-												-										e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account		505,818			505,818					-					-	-	505,818				-					505,818	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	505,818	-	-	505,818	-	-	-	-	-	-	-	-	-	-	-	505,818	-	-	-	-	-	-	-	-	505,818	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued		952,500			952,500					-					-	-	952,500				-					952,500	
Advice to Debit Account		686,370			686,370					-					-	-	686,370				-					686,370	
Tax Remittance Advices Issued		48,248			48,248					-					-	-	48,248				-					48,248	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	1,687,118	-	-	1,687,118	-	-	-	-	-	-	-	-	-	-	-	1,687,118	-	-	-	-	-	-	-	-	1,687,118	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account					-					-					-	-	-				-					-	
Tax Remittance Advices Issued					-					-					-	-	-				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	952,500	-	-	952,500	-	-	-	-	-	-	-	-	-	-	-	952,500				-					952,500	
Advice to Debit Account	-	1,192,188	-	-	1,192,188	-	-	-	-	-	-	-	-	-	-	-	1,192,188				-					1,192,188	
Tax Remittance Advices Issued	-	48,248	-	-	48,248	-	-	-	-	-	-	-	-	-	-	-	48,248				-					48,248	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
	-	1,687,118	-	-	1,687,118	-	-	-	-	-	-	-	-	-	-	-	1,687,118				-					1,687,118	
GRAND TOTAL	-	2,192,936	-	-	2,192,936	-	-	-	-	-	-	-	-	-	-	-	2,192,936	-	-	-	-	-	-	-	-	2,192,936	

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	10,463,590.00	1,000,000.00	11,463,590.00
Working Fund	-		-
TRA	543,000.00	53,000.00	596,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	11,006,590.00	1,053,000.00	12,059,590.00
Less: Lapsed NCA	-	229,554.26	229,554.26
Disbursements *	8,292,053.73	1,687,118.17	9,979,171.90
Balance of Disbursements Authorities as of to date	2,714,536.27	(863,672.43)	1,850,863.84

	Previous Report	This month (May)	As of Date
Total Disbursements Program	8,198,000	1,053,000	10,830,000
Less: * Actual Disbursements	7,786,236	1,687,118	8,292,054
(Over)/Under spending	411,764	(634,118)	2,537,946

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date: ____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: ____

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ____________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	50,428	834,567			884,995	138,569				138,569					-	138,569	1,023,564				-	188,997	834,567	-	-	1,023,564	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	4,877,898	1,246,603			6,124,501					-					-	-	6,124,501				-	4,877,898	1,246,603	-	-	6,124,501	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,035,363	69,872			1,105,236					-					-	-	1,105,236				-	1,035,363	69,872	-	-	1,105,236	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	5,963,689	2,151,043	-	-	8,114,732	138,569	-	-	-	138,569	-	-	-	-	-	138,569	8,253,301	-	-	-	-	6,102,258	2,151,043	-	-	8,253,301	
Notice of Cash Allocation																											
MDS Checks Issue					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issue					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issue	50,428	834,567	-	-	884,995	138,569	-	-	-	138,569	-	-	-	-	-	138,569	1,023,564	-	-	-	-	188,997	834,567	-	-	1,023,564	
Advice to Debit Account	4,877,898	1,246,603	-	-	6,124,501	-	-	-	-	-	-	-	-	-	-	-	6,124,501	-	-	-	-	4,877,898	1,246,603	-	-	6,124,501	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,035,363	69,872	-	-	1,105,236	-	-	-	-	-	-	-	-	-	-	-	1,105,236	-	-	-	-	1,035,363	69,872	-	-	1,105,236	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	5,963,689	2,151,043	-	-	8,114,732	138,569	-	-	-	138,569	-	-	-	-	-	138,569	8,253,301	-	-	-	-	6,102,258	2,151,043	-	-	8,253,301	

SUMMARY:

	Previous Report	This month (April)	As of Date	
Total Disbursement Authorities Received				
NCA	29,311,000.00	11,797,000.00	41,108,000.00	11,797,000
Working Fund	-		-	
TRA	2,135,000.00	845,000.00	2,980,000.00	
CDC	-		-	
NCAA	-		-	
Others (CDT, BTr Docs Stamp, etc.)	-		-	
Less: Notice of Transfer Allocations (NTA)* issued	-		-	
Total Disbursements Authorities Available	31,446,000.00	12,642,000.00	44,088,000.00	
Less: Lapsed NCA	-		-	
Disbursements *	28,023,955.01	8,253,301.14	36,277,256.15	
Balance of Disbursements Authorities as of to date	3,422,044.99	4,388,698.86	7,810,743.85	

	Previous Report	This month (April)	As of Date
Total Disbursements Program	36,053,000	155,745,000	191,798,000
Less: * Actual Disbursements	28,023,955	8,253,301	36,277,256
(Over)/Under spending	8,029,045	147,491,699	155,520,744

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ____________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					-												-										e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account		505,818			505,818					-					-	-	505,818				-					-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					505,818	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	505,818	-	-	505,818	-	-	-	-	-	-	-	-	-	-	-	505,818	-	-	-	-	-	-	-	-	505,818	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account					-					-					-	-	-				-					-	
Tax Remittance Advices Issued					-					-					-	-	-				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account					-					-					-	-	-				-					-	
Tax Remittance Advices Issued					-					-					-	-	-				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Advice to Debit Account	-	505,818	-	-	505,818	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	505,818				-					505,818	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
GRAND TOTAL	-	505,818	-	-	505,818	-	-	-	-	-	-	-	-	-	-	-	505,818	-	-	-	-	-	-	-	-	505,818	

SUMMARY:

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	7,963,590.00	2,500,000.00	10,463,590.00
Working Fund	-		-
TRA	411,000.00	132,000.00	543,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	8,374,590.00	2,632,000.00	11,096,590.00
Less: Lapsed NCA	-		-
Disbursements *	7,786,235.74	505,817.99	8,292,053.73
Balance of Disbursements Authorities as of to date	588,354.26	2,126,182.01	2,714,536.27

	Previous Report	This month (April)	As of Date
Total Disbursements Program	8,198,000	2,632,000	10,830,000
Less: * Actual Disbursements	7,786,236	505,818	8,292,054
(Over)/Under spending	411,764	2,126,182	2,537,946

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2019

Appendix 23
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
JANUARY																											e.g. Reasons for over or under spending and the catch-up plan
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account					-																						
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account					-					-					-	-	-				-					-	
Tax Remittance Advices Issued					-					-					-	-	-				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued		2,498,960			2,498,960		4,022,670			4,022,670						4,022,670	6,521,630									6,521,630	
Advice to Debit Account		771,486			771,486		440,919			440,919					-	440,919	1,212,406				-					1,212,406	
Tax Remittance Advices Issued		3,125			3,125		49,075			49,075					-	49,075	52,200				-					52,200	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	3,273,571	-	-	3,273,571	-	4,512,665	-	-	4,512,665	-	-	-	-	-	4,512,665	7,786,236	-	-	-	-	-	-	-	-	7,786,236	
1ST QUARTER																											
Notice of Cash Allocation	-		-	-		-		-	-		-	-	-	-													
MDS Checks Issued	-	2,498,960	-	-	2,498,960	-	4,022,670	-	-	4,022,670	-	-	-	-	-	4,022,670	6,521,630				-					6,521,630	
Advice to Debit Account	-	771,486	-	-	771,486	-	440,919	-	-	440,919	-	-	-	-	-	440,919	1,212,406				-					1,212,406	
Tax Remittance Advices Issued	-	3,125	-	-	3,125	-	49,075	-	-	49,075	-	-	-	-	-	49,075	52,200				-					52,200	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
GRAND TOTAL	-	3,273,571	-	-	3,273,571	-	4,512,665	-	-	-	-	-	-	-	-	-	3,273,571				-					3,273,571	
	-	3,273,571	-	-	3,273,571	-	4,512,665	-	-	4,512,665	-	-	-	-	-	4,512,665	7,786,236	-	-	-	-	-	-	-	-	7,786,236	

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund	2,500,000.00	5,463,590.00	7,963,590.00
TRA	-		-
CDC	358,000.00	53,000.00	411,000.00
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	2,858,000.00	5,516,590.00	8,374,590.00
Less: Lapsed NCA			-
Disbursements *	-	7,786,235.74	7,786,235.74
Balance of Disbursements Authorities as of to date	2,858,000.00	(2,269,645.74)	588,354.26

	Previous Report	This month (March)	As of Date
Total Disbursements Program	7,145,000	1,053,000	8,198,000
Less: * Actual Disbursements	-	7,786,236	7,786,236
(Over)/Under spending	7,145,000	(6,733,236)	411,764

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	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)
Notice of Cash Allocation (NCA)										
MDS Checks Issued	205,373	921,455			1,126,828	23,617	671,248			694,864
Advice to Debit Account	4,720,722	641,531			5,362,253	283,499	493,988			777,487
Working Fund (NCA issued to BTr)					-					-
Tax Remittance Advices Issued (TRA)	6,407	12,764			19,171	750	62,939			63,689
Cash Disbursement Ceiling (CDC)					-					-
Non-Cash Availment Authority (NCAA)					-					-
Others (CDT, BTr Docs Stamp, etc.)					-					-
TOTAL	4,932,502	1,575,750	-	-	6,508,252	307,866	1,228,175	-	-	1,536,041
FEBRUARY										
Notice of Cash Allocation										
MDS Checks Issue	1,431,186	1,876,930			3,308,116		391,292			391,292
Advice to Debit Account	3,891,396	1,123,474			5,014,870		44,317			44,317
Tax Remittance Advices Issued	518,780	137,820			656,600		27,668			27,668
Cash Disbursement Ceiling					-					-
Non-Cash Availment Authority					-					-
Others (CDT, Docs Stamp, etc.)					-					-
TOTAL	5,841,362	3,138,224	-	-	8,979,586	-	463,277	-	-	463,277
MARCH										
Notice of Cash Allocation										
MDS Checks Issue	2,837,905	1,611,760			4,449,666		13,050			13,050
Advice to Debit Account	4,145,952	1,287,450			5,433,402		12,978			12,978
Tax Remittance Advices Issued	501,756	124,448			626,204		1,500			1,500
Cash Disbursement Ceiling					-					-
Non-Cash Availment Authority					-					-
Others (CDT, Docs Stamp, etc.)					-					-
TOTAL	7,485,614	3,023,658	-	-	10,509,272	-	27,528	-	-	27,528
1ST QUARTER										
Notice of Cash Allocation										
MDS Checks Issu	4,474,464	4,410,146	-	-	8,884,609	23,617	1,075,590	-	-	1,099,206
Advice to Debit Account	12,758,071	3,052,454	-	-	15,810,525	283,499	551,283	-	-	834,782
Working Fund (NCA issued to BTr)	-	-	-	-	1,282,804	-	-	-	-	-
Tax Remittance Advices Issued	1,026,943	275,032	-	-	19,171	750	92,107	-	-	92,857
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	19,488,857	-	-	-	-	-
GRAND TOTAL	18,259,477	7,737,632	-	-	25,997,109	307,866	1,718,980	-	-	2,026,846

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET	SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)							
MDS Checks Issued					-	694,864	1,821,693
Advice to Debit Account					-	777,487	6,139,740
Working Fund (NCA issued to BTr)					-	-	-
Tax Remittance Advices Issued (TRA)					-	63,689	82,860
Cash Disbursement Ceiling (CDC)					-	-	-
Non-Cash Availment Authority (NCAA)					-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-
TOTAL	-	-	-	-	-	1,536,041	8,044,293
FEBRUARY							
Notice of Cash Allocation							
MDS Checks Issue					-	391,292	3,699,407
Advice to Debit Account					-	44,317	5,059,188
Tax Remittance Advices Issued					-	27,668	684,268
Cash Disbursement Ceiling					-	-	-
Non-Cash Availment Authority					-	-	-
Others (CDT, Docs Stamp, etc.)					-	-	-
TOTAL	-	-	-	-	-	463,277	9,442,863
MARCH							
Notice of Cash Allocation							
MDS Checks Issue					-	13,050	4,462,716
Advice to Debit Account					-	12,978	5,446,380
Tax Remittance Advices Issued					-	1,500	627,704
Cash Disbursement Ceiling					-	-	-
Non-Cash Availment Authority					-	-	-
Others (CDT, Docs Stamp, etc.)					-	-	-
TOTAL	-	-	-	-	-	27,528	10,536,800
1ST QUARTER							
Notice of Cash Allocation							
MDS Checks Issu	-	-	-	-	-	1,099,206	9,983,816
Advice to Debit Account	-	-	-	-	-	834,782	16,645,307
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	92,857	1,394,832
Cash Disbursement Ceiling	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	2,026,846	28,023,955

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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					228,990	1,592,703	-	-	1,821,693	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account				-	5,004,221	1,135,519	-	-	6,139,740	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	7,157	75,703	-	-	82,860	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	5,240,368	2,803,925	-	-	8,044,293	
FEBRUARY										
Notice of Cash Allocation										
MDS Checks Issue				-	1,431,186	2,268,222	-	-	3,699,407	
Advice to Debit Account				-	3,891,396	1,167,791	-	-	5,059,188	
Tax Remittance Advices Issued				-	518,780	165,488	-	-	684,268	
Cash Disbursement Ceiling				-	-	-	-	-	-	
Non-Cash Availment Authority				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	5,841,362	3,601,501	-	-	9,442,863	
MARCH										
Notice of Cash Allocation										
MDS Checks Issue				-	2,837,905	1,624,810	-	-	4,462,716	
Advice to Debit Account				-	4,145,952	1,300,427	-	-	5,446,380	
Tax Remittance Advices Issued				-	501,756	125,948	-	-	627,704	
Cash Disbursement Ceiling				-	-	-	-	-	-	
Non-Cash Availment Authority				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)				-	-	-	-	-	-	
TOTAL	-	-	-	-	7,485,614	3,051,186	-	-	10,536,800	
1ST QUARTER										
Notice of Cash Allocation										
MDS Checks Issu	-	-	-	-	4,498,080	5,485,735	-	-	9,983,816	
Advice to Debit Account	-	-	-	-	13,041,570	3,603,737	-	-	16,645,307	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	1,027,693	367,139	-	-	1,394,832	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	18,567,343	9,456,612	-	-	28,023,955	

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	19,540,000.00	9,771,000.00	29,311,000.00
Working Fund	-		-
TRA	1,444,000.00	691,000.00	2,135,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	20,984,000.00	10,462,000.00	31,446,000.00
Less: Lapsed NCA	-		-
Disbursements *	17,487,155.48	10,536,799.53	28,023,955.01
Balance of Disbursements Authorities as of to date	3,496,844.52	(74,799.53)	3,422,044.99

	Previous Report	This month (March)	As of Date
Total Disbursements Program	23,839,000	12,214,000	36,053,000
Less: * Actual Disbursements	17,487,155	10,536,800	28,023,955
(Over)/Under spending	6,351,845	1,677,200	8,029,045

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ____________________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET: PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	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)
Notice of Cash Allocation (NCA)										
MDS Checks Issued	205,373	921,455			1,126,828	23,617	671,248			694,864
Advice to Debit Account	4,720,722	641,531			5,362,253	283,499	493,988			777,487
Working Fund (NCA issued to BTr)					-					-
Tax Remittance Advices Issued (TRA)	6,407	12,764			19,171	750	62,939			63,689
Cash Disbursement Ceiling (CDC)					-					-
Non-Cash Availment Authority (NCAA)					-					-
Others (CDT, BTr Docs Stamp, etc.)					-					-
TOTAL	4,932,502	1,575,750	-	-	6,508,252	307,866	1,228,175	-	-	1,536,041
FEBRUARY										
Notice of Cash Allocation										
MDS Checks Issue	1,431,186	1,876,930			3,308,116		391,292			391,292
Advice to Debit Account	3,891,396	1,123,474			5,014,870		44,317			44,317
Tax Remittance Advices Issued	518,780	137,820			656,600		27,668			27,668
Cash Disbursement Ceiling					-					-
Non-Cash Availment Authority					-					-
Others (CDT, Docs Stamp, etc.)					-					-
TOTAL	5,841,362	3,138,224	-	-	8,979,586	-	463,277	-	-	463,277
MARCH										
Notice of Cash Allocation										
MDS Checks Issue					-					-
Advice to Debit Account					-					-
Tax Remittance Advices Issued					-					-
Cash Disbursement Ceiling					-					-
Non-Cash Availment Authority					-					-
Others (CDT, Docs Stamp, etc.)					-					-
TOTAL	-	-	-	-	-	-	-	-	-	-
1ST QUARTER										
Notice of Cash Allocation										
MDS Checks Issue	1,636,559	2,798,385	-	-	4,434,944	23,617	1,062,540	-	-	1,086,156
Advice to Debit Account	8,612,118	1,765,005	-	-	10,377,123	283,499	538,305	-	-	821,805
Working Fund (NCA issued to BTr)	-	-	-	-	656,600	-	-	-	-	-
Tax Remittance Advices Issued	525,187	150,584	-	-	19,171	750	90,607	-	-	91,357
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	8,979,586	-	-	-	-	-
GRAND TOTAL	10,773,864	4,713,974	-	-	15,487,837	307,866	1,691,452	-	-	1,999,318

PARTICULARS	PRIOR YEAR'S BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES			
	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL
1	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
Notice of Cash Allocation (NCA)											
MDS Checks Issued					-	694,864	1,821,693				
Advice to Debit Account					-	777,487	6,139,740				-
Working Fund (NCA issued to BTr)					-	-	-				-
Tax Remittance Advices Issued (TRA)					-	63,689	82,860				-
Cash Disbursement Ceiling (CDC)					-	-	-				-
Non-Cash Availment Authority (NCAA)					-	-	-				-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-				-
TOTAL	-	-	-	-	-	1,536,041	8,044,293	-	-	-	-
FEBRUARY											
Notice of Cash Allocation											
MDS Checks Issue					-	391,292	3,699,407				-
Advice to Debit Account					-	44,317	5,059,188				-
Tax Remittance Advices Issued					-	27,668	684,268				-
Cash Disbursement Ceiling					-	-	-				-
Non-Cash Availment Authority					-	-	-				-
Others (CDT, Docs Stamp, etc.)					-	-	-				-
TOTAL	-	-	-	-	-	463,277	9,442,863	-	-	-	-
MARCH											
Notice of Cash Allocation											
MDS Checks Issue					-	-	-				-
Advice to Debit Account					-	-	-				-
Tax Remittance Advices Issued					-	-	-				-
Cash Disbursement Ceiling					-	-	-				-
Non-Cash Availment Authority					-	-	-				-
Others (CDT, Docs Stamp, etc.)					-	-	-				-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
1ST QUARTER											
Notice of Cash Allocation											
MDS Checks Issue	-	-	-	-	-	1,086,156	5,521,100	-	-	-	-
Advice to Debit Account	-	-	-	-	-	821,805	11,198,928	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	91,357	767,128	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	1,999,318	17,487,155	-	-	-	-

PARTICULARS	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)						
MDS Checks Issued	228,990	1,592,703	-	-	1,821,693	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	5,004,221	1,135,519	-	-	6,139,740	
Working Fund (NCA issued to BTr)	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	7,157	75,703	-	-	82,860	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	
TOTAL	5,240,368	2,803,925	-	-	8,044,293	
FEBRUARY						
Notice of Cash Allocation						
MDS Checks Issue	1,431,186	2,268,222	-	-	3,699,407	
Advice to Debit Account	3,891,396	1,167,791	-	-	5,059,188	
Tax Remittance Advices Issued	518,780	165,488	-	-	684,268	
Cash Disbursement Ceiling	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	
TOTAL	5,841,362	3,601,501	-	-	9,442,863	
MARCH						
Notice of Cash Allocation						
MDS Checks Issue	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	
TOTAL	-	-	-	-	-	
1ST QUARTER						
Notice of Cash Allocation						
MDS Checks Issue	1,660,175	3,860,925	-	-	5,521,100	
Advice to Debit Account	8,895,618	2,303,310	-	-	11,198,928	
Working Fund (NCA issued to BTr)	-	-	-	-	-	
Tax Remittance Advices Issued	525,937	241,191	-	-	767,128	
Cash Disbursement Ceiling	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	
GRAND TOTAL	11,081,729	6,405,426	-	-	17,487,155	

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	9,770,000.00	9,770,000.00	19,540,000.00
Working Fund	-		-
TRA	750,000.00	694,000.00	1,444,000.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	10,520,000.00	10,464,000.00	20,984,000.00
Less: Lapsed NCA	-		-
Disbursements *	8,044,292.89	9,442,862.59	17,487,155.48
Balance of Disbursements Authorities as of to date	2,475,707.11	1,021,137.41	3,496,844.52

	Previous Report	This month (February)	As of Date
Total Disbursements Program	11,372,000	12,467,000	23,839,000
Less: * Actual Disbursements	8,044,293	9,442,863	17,487,155
(Over)/Under spending	3,327,707	3,024,137	6,351,845

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

Certified Correct:
LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:
REYNOLD S. MUNSAYAC
Acting Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

FAR No. 4

Department: Department of Justice (DOJ)
Organization Code (UACS): 150090000000
Agency: Presidential Commission on Good Government
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	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)
Notice of Cash Allocation (NCA)	5,322,582.00	3,000,404.00			8,322,986.00		435,609.00			435,609.00
MDS Checks Issued	1,431,186.00	1,876,930.00			3,308,116.00		391,292.00			391,292.00
Advice to Debit Account	3,891,396.00	1,123,474.00			5,014,870.00		44,317.00			44,317.00
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)	518,780.00	137,820.00			656,600.00		27,668.00			27,668.00
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)						435,609.00	8,758,595.00
MDS Checks Issued						391,292.00	3,699,408.00
Advice to Debit Account						44,317.00	5,059,187.00
Notice of Transfer of Allocation (NTA)							
MDS Checks Issued							
Advice to Debit Account							
Working Fund (NCA issued to BTr)							
Tax Remittance Advices Issued (TRA)							
Cash Disbursement Ceiling (CDC)						27,668.00	684,268.00
Non-Cash Availment Authority (NCAA)							
Others (CDT, BTr Docs Stamp, etc.)							

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					5,322,582.00	3,436,013.00			8,758,595.00	
MDS Checks Issued					1,431,186.00	2,268,222.00			3,699,408.00	
Advice to Debit Account					3,891,396.00	1,167,791.00			5,059,187.00	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)					518,780.00	165,488.00			684,268.00	
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,770,000.00	9,770,000.00	19,540,000.00
Working Fund			
TRA			
CDC	750,000.00	694,000.00	1,444,000.00
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	10,520,000.00	10,464,000.00	20,984,000.00
Less			
Lapsed NCA			
Disbursements	8,044,292.89	9,442,863.00	17,487,155.89
Balance of Disbursements Authorities as of to date	2,475,707.11	1,021,137.00	3,496,844.11
Total Disbursements Program	11,372,000.00	12,467,000.00	23,839,000.00
Less: * Actual Disbursements	8,044,293.00	9,442,863.00	17,487,156.00
(Over)/Under spending~	3,327,707.00	3,024,137.00	6,351,844.00

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date: 11/Mar/2019

Approved By:

REYNOLD S. MUNSAYAC
Head of Agency or Authorized Representative
Date: 11/Mar/2019

This report was generated using the Unified Reporting System on 11/03/2019 17:07

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 3-01-136 (151)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
JANUARY																											
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued																											
Advice to Debit Account					-																						
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account					-																						
Tax Remittance Advices Issued					-					-					-	-	-				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account					-																						
Tax Remittance Advices Issued					-					-					-	-	-				-					-	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-					-	
AND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund	-	2,500,000.00	2,500,000.00
TRA	-		-
CDC	-	358,000.00	358,000.00
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)[4] issued	-		-
Total Disbursements Authorities Available	-	2,858,000.00	2,858,000.00
Less: Lapsed NCA	-		-
Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	-	2,858,000.00	2,856,000.00

	Previous Report	This month (February)	As of Date
Total Disbursements Program	-	7,145,000	7,145,000
Less: * Actual Disbursements	-	-	-
(Over)/Under spending	-	7,145,000	7,145,000

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2019

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: ______________
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	205,373	921,455			1,126,828	23,617	671,248			694,864					-	694,864	1,821,693				-	228,990	1,592,703	-	-	1,821,693	
Advice to Debit Account	4,720,722	641,531			5,362,253	283,499	493,988			777,487					-	777,487	6,139,740				-	5,004,221	1,135,519	-	-	6,139,740	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	6,407	12,764			19,171	750	62,939			63,689					-	63,689	82,860				-	7,157	75,703	-	-	82,860	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	4,932,502	1,575,750	-	-	6,508,252	307,866	1,228,175	-	-	1,536,041	-	-	-	-	-	1,536,041	8,044,293	-	-	-	-	5,240,368	2,803,925	-	-	8,044,293	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issue					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issue					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issue	205,373	921,455	-	-	1,126,828	23,617	671,248	-	-	694,864	-	-	-	-	-	694,864	1,821,693	-	-	-	-	228,990	1,592,703	-	-	1,821,693	
Advice to Debit Account	4,720,722	641,531	-	-	5,362,253	283,499	493,988	-	-	777,487	-	-	-	-	-	777,487	6,139,740	-	-	-	-	5,004,221	1,135,519	-	-	6,139,740	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	6,407	12,764	-	-	19,171	750	62,939	-	-	63,689	-	-	-	-	-	63,689	82,860	-	-	-	-	7,157	75,703	-	-	82,860	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	4,932,502	1,575,750	-	-	6,508,252	307,866	1,228,175	-	-	1,536,041	-	-	-	-	-	1,536,041	8,044,293	-	-	-	-	5,240,368	2,803,925	-	-	8,044,293	

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund		9,770,000.00	9,770,000.00
TRA			-
CDC		750,000.00	750,000.00
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	-	10,520,000.00	10,520,000.00
Less: Lapsed NCA			-
Disbursements *		8,044,292.89	8,044,292.89
Balance of Disbursements Authorities as of to date	-	2,475,707.11	2,475,707.11

	Previous Report	This month (January)	As of Date
Total Disbursements Program		11,372,000	11,372,000
Less: * Actual Disbursements		8,044,293	8,044,293
(Over)/Under spending	-	3,327,707	3,327,707

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

Certified Correct:

LOURDES G. NAVARRO
Agency Chief Accountant
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: