

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

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
	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
JANUARY																											e.g. Reasons
Notice of Cash Allocation (NCA)																											for over or under spending and the catch-up plan
MDS Checks Issued	1,877,254	253,597		500,000	2,630,851					-	42,548	505,096		66,250	613,895	613,895	3,244,745				-	1,919,803	758,693	-	566,250	3,244,745	
Advice to Debit Account	4,622,945	595,300			5,218,246					-	319,004	748,856			1,067,861	1,067,861	6,286,106				-	4,941,950	1,344,157	-	-	6,286,106	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,364,210	167,914			1,532,124					-					-	-	1,532,124				-	1,364,210	167,914	-	-	1,532,124	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	7,864,410	1,016,811	-	500,000	9,381,221	-	-	-	-	-	361,553	1,253,953	-	66,250	1,681,756	1,681,756	11,062,976	-	-	-	-	8,225,962	2,270,764	-	566,250	11,062,976	
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, Does 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, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	1,877,254	253,597	-	500,000	2,630,851	-	-	-	-	-	42,548	505,096	-	66,250	613,895	613,895	3,244,745	-	-	-	-	1,919,803	758,693	-	566,250	3,244,745	
Advice to Debit Account	4,622,945	595,300	-	-	5,218,246	-	-	-	-	-	319,004	748,856	-	-	1,067,861	1,067,861	6,286,106	-	-	-	-	4,941,950	1,344,157	-	-	6,286,106	
Working Fund (NCA issued to BTr)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,364,210	167,914	-	-	1,532,124	-	-	-	-	-	-	-	-	-	-	-	1,532,124	-	-	-	-	1,364,210	167,914	-	-	1,532,124	
Cash Disbursement Ceiling			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	7,864,410	1,016,811	-	500,000	9,381,221	-	-	-	-	-	361,553	1,253,953	-	66,250	1,681,756	1,681,756	11,062,976	-	-	-	-	8,225,962	2,270,764	-	566,250	11,062,976	

SUMMARY:

	Previous Report	This month (Jan)	As of Date
Total Disbursement Authorities Received			
NCA		10,792,000	10,792,000
Working Fund		-	-
TRA		1,532,124	1,532,124
CDC		-	-
NCAA		-	-
Others (CDT, BTr Does Stamp, etc.)		-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		12,324,124	12,324,124
Less: Lapsed NCA		-	-
Disbursements *		11,062,976	11,062,976
Balance of Disbursements Authorities as of to date		1,261,148	1,261,148

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

Certified Correct:

CHARITY T. ONTASAS

OIC- Accounting Division

Date:

STEPHEN P. TANCHULING

OIC- FAD

Date:

Approved By:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. AGAYANI

Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

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
	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	
JANUARY																											e.g. Reasons	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,889,636	1,367,859		-	3,257,494					-					-		3,257,494				-	1,889,636	1,367,859	-	-	3,257,494	for over or	
Advice to Debit Account	5,773,245	987,858			6,761,103					-	12,128	27,919			40,047	40,047	6,801,150				-	5,785,373	1,015,777	-	-	6,801,150	under spending	
Working Fund (NCA issued to BTr)										-											-					-	and the catch-up	
Tax Remittance Advices Issued (TRA)										-	1,364,210	167,914			1,532,124	1,532,124	1,532,124				-	1,364,210	167,914	-	-	1,532,124	plan	
Cash Disbursement Ceiling (CDC)										-											-					-		
Non-Cash Availment Authority (NCAA)										-											-					-		
Others (CDT, BTr Docs Stamp, etc.)										-											-					-		
TOTAL	7,662,881	2,355,717	-	-	10,018,597	-	-	-	-	-	1,376,338	195,833	-	-	1,572,171	1,572,171	11,590,768	-	-	-	-	9,039,218	2,551,550	-	-	11,590,768		
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	1,889,636	1,367,859			3,257,494					-					-		3,257,494				-	1,889,636	1,367,859	-	-	3,257,494		
Advice to Debit Account	5,773,245	987,858			6,761,103					-	12,128	27,919			40,047	40,047	6,801,150				-	5,785,373	1,015,777	-	-	6,801,150		
Tax Remittance Advices Issued	751,870	47,012			798,882					-					-		798,882				-	751,870	47,012	-	-	798,882		
Cash Disbursement Ceiling										-					-						-					-		
Non-Cash Availment Authority										-					-						-					-		
Others (CDT, Docs Stamp, etc.)										-					-						-					-		
TOTAL	8,414,750	2,402,729	-	-	10,817,479	-	-	-	-	-	12,128	27,919	-	-	40,047	40,047	10,857,526	-	-	-	-	8,426,878	2,430,648	-	-	10,857,526		
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	3,779,271	2,735,718	-	-	6,514,989	-	-	-	-	-					-		6,514,989	-	-	-	-	3,779,271	2,735,718	-	-	6,514,989		
Advice to Debit Account	11,546,490	1,975,716	-	-	13,522,206	-	-	-	-	-	24,256	55,838	-	-	80,094	80,094	13,602,299	-	-	-	-	11,570,746	2,031,554	-	-	13,602,299		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	751,870	47,012	-	-	798,882						1,364,210	167,914			1,532,124	1,532,124	2,331,006				-	2,116,080	214,927	-	-	2,331,006		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	16,077,631	4,758,446	-	-	20,836,076	-	-	-	-	-	1,388,466	223,752	-	-	1,612,218	1,612,218	22,448,294	-	-	-	-	17,466,096	4,982,198	-	-	22,448,294		
GRAND TOTAL	16,077,631	4,758,446	-	-	20,836,076	-	-	-	-	-	1,388,466	223,752	-	-	1,612,218	1,612,218	22,448,294	-	-	-	-	17,466,096	4,982,198	-	-	22,448,294		

SUMMARY:

	Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received			
NCA	10,792,000	10,535,000	21,327,000
Working Fund			-
TRA	1,532,124	798,882	2,331,006
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	12,324,124	11,333,882	23,658,006
Less: Lapsed NCA			-
Disbursements *	11,590,768	10,857,526	22,448,294
Balance of Disbursements Authorities as of to date	733,356	476,356	1,209,712

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

Certified Correct:

CHARITY B. CATABAS
 OIC- Accounting Division
 Date: _____

STEPHEN P. TANCHULING
 OIC- FAD
 Date: _____

Approved By:

RHODERICK M. PATAVINO
 Commissioner-in-Charge, FAD
 Date: _____

Approved By:

JOHN A. ANTONI
 Chairperson
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

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
	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												
I	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,877,254	253,597		500,000	2,630,851					-	42,548	505,096		66,250	613,895	613,895	3,244,745				-	1,919,803	758,693	-	566,250	3,244,745	for over or under spending and the catch-up plan
Advice to Debit Account	4,622,945	595,300			5,218,246					-	319,004	748,856			1,067,861	1,067,861	6,286,106				-	4,941,950	1,344,157	-	-	6,286,106	
Working Fund (NCA issued to BTr)					-					-							-				-		-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-	1,364,210	167,914			1,532,124	1,532,124	1,532,124				-	1,364,210	167,914	-	-	1,532,124	
Cash Disbursement Ceiling (CDC)					-					-							-				-		-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-							-				-		-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)					-					-							-				-		-	-	-	-	
TOTAL	6,500,199	848,897	-	500,000	7,849,096	-	-	-	-	-	1,725,763	1,421,867	-	66,250	3,213,880	3,213,880	11,062,976	-	-	-	-	8,225,962	2,270,764	-	566,250	11,062,976	
BRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	1,889,636	1,367,859			3,257,494					-					-	-	3,257,494				-	1,889,636	1,367,859	-	-	3,257,494	
Advice to Debit Account	5,773,245	987,858			6,761,103					-	12,128	27,919			40,047	40,047	6,801,150				-	5,785,373	1,015,777	-	-	6,801,150	
Tax Remittance Advices Issued	751,870	47,012			798,882					-					-	-	798,882				-	751,870	47,012	-	-	798,882	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	8,414,750	2,402,729	-	-	10,817,479	-	-	-	-	-	12,128	27,919	-	-	40,047	40,047	10,857,526	-	-	-	-	8,426,878	2,430,648	-	-	10,857,526	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	3,610,349	2,666,272			6,276,621					-	23,990	79,537			103,527	103,527	6,380,147				-	3,634,339	2,745,809	-	-	6,380,147	
Advice to Debit Account	5,340,756	907,526			6,248,282					-					-	-	6,248,282				-	5,340,756	907,526	-	-	6,248,282	
Tax Remittance Advices Issued	790,715	72,296			863,011					-					-	-	863,011				-	790,715	72,296	-	-	863,011	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	9,741,820	3,646,094	-	-	13,387,913	-	-	-	-	-	23,990	79,537	-	-	103,527	103,527	13,491,440	-	-	-	-	9,765,809	3,725,631	-	-	13,491,440	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	7,377,239	4,287,727	-	500,000	12,164,966	-	-	-	-	-	66,538	584,633	-	66,250	717,421	717,421	12,882,387	-	-	-	-	7,443,777	4,872,360	-	566,250	12,882,387	
Advice to Debit Account	15,736,946	2,490,684			18,227,630					-	331,132	776,775	-	-	1,107,908	1,107,908	19,335,538				-	16,068,078	3,267,459	-	-	19,335,538	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	1,542,584	119,309			1,661,893					-	1,364,210	167,914			1,532,124	1,532,124	3,194,017				-	2,906,795	287,223	-	-	3,194,017	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
GRAND TOTAL	24,656,769	6,897,720	-	500,000	32,054,489	-	-	-	-	-	1,761,880	1,529,323	-	66,250	3,357,453	3,357,453	35,411,942	-	-	-	-	26,418,650	8,427,043	-	566,250	35,411,942	

SUMMARY:

	Previous Report	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	21,327,000	11,010,000	32,337,000
Working Fund			-
TRA	2,331,006	863,011	3,194,017
CDC			-
NCAA			-
Others (CDT, BTr Does Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	23,658,006	11,873,011	35,531,017
Less: Lapsed NCA			-
Disbursements *	21,920,502	13,491,440	35,411,942
Balance of Disbursements Authorities as of to date	1,737,504	(1,618,429)	119,075

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

CHARITY D. CABAS

OIC- Accounting Division

Date:

STEPHEN B. TANCHULING

OIC- FAD

Date:

Approved By:

RHODERICK M. PAKAYNO

Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. AQUAYANI

Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2022

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
	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												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	1,978,097	2,411,653		76,870	4,466,620																							
Advice to Debit Account	5,981,586	1,095,656			7,077,241																							
Working Fund (NCA issued to BTr)	768,429	154,493			922,922																							
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	8,728,112	3,661,802	-	76,870	12,466,784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	1,978,097	2,411,653	-	76,870	4,466,620	-	-	-	-	-	-	-	-	-	-	-	4,466,620	-	-	-	-	1,978,097	2,411,653	-	76,870	4,466,620		
Advice to Debit Account	5,981,586	1,095,656	-		7,077,241	-	-	-	-	-	-	-	-	-	-	-	7,077,241	-	-	-	-	5,981,586	1,095,656	-		7,077,241		
Working Fund (NCA issued to BTr)	768,429	154,493	-		922,922	-	-	-	-	-	-	-	-	-	-	-	922,922	-	-	-	-	768,429	154,493	-		922,922		
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	8,728,112	3,661,802	-	76,870	12,466,784	-	-	-	-	-	-	-	-	-	-	-	12,466,784	-	-	-	-	8,728,112	3,661,802	-	76,870	12,466,784		
GRAND TOTAL	8,728,112	3,661,802	-	76,870	12,466,784	-	-	-	-	-	-	-	-	-	-	-	12,466,784	-	-	-	-	8,728,112	3,661,802	-	76,870	12,466,784		
SUMMARY:																												

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTR Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

	Previous Report	This month (Apr)	As of Date
NCA	32,337,000	16,200,000	48,537,000
Working Fund	-	-	-
TRA	3,194,017	922,922	4,116,940
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	35,531,017	17,122,922	52,653,940
Less: Lapsed NCA	-	-	-
Disbursements *	35,411,942	12,466,784	47,878,726
Balance of Disbursements Authorities as of to date	119,075	4,656,138	4,775,214

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

Certified Correct:

CHARITY D. TABAS
OIC - Accounting Division
Date: _____

STEPHEN P. TANCHILING
OIC - FAD
Date: _____

Approved By:

RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD
Date: _____

Approved By:

JOHN A. AGBAYANI
Chairperson
Date: _____

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

	Previous Report	This month (Apr)	As of Date
Total Disbursements Program	37,844,000	19,877,000	57,721,000
Less: * Actual Disbursements	35,411,942	12,466,784	47,878,726
(Over)/Under spending	2,432,058	7,410,216	9,842,274

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022 (AMENDED)

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): **91-1-01-101**
 (e.g. Old Fund Code: 101,102, 151)

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS, CENTRAL RECORDS DIV
RECEIVED
JUL 01 2022

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
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	BT- REF NO	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													17=(11+16)	
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		
Notice of Cash Allocation (NCA)																											for over or		
MDS Checks Issued	1,978,097	1,933,539		76,870	3,988,506					-		478,114			478,114	478,114	4,466,620				-	1,978,097	2,411,653	-	76,870	4,466,620	under spending		
Advice to Debit Account	5,981,586	985,936			6,967,521					-		109,720			109,720	109,720	7,077,241				-	5,981,586	1,095,656	-	-	7,077,241	and the catch-up		
Working Fund (NCA issued to BTr)										-					-	-	922,922				-	768,429	154,493	-	-	922,922	plan		
Tax Remittance Advices Issued (TRA)	768,429	154,493			922,922					-					-	-	-				-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-			
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-			
TOTAL	8,728,112	3,073,967	-	76,870	11,878,950	-	-	-	-	-	-	587,834	-	-	587,834	587,834	12,466,784	-	-	-	-	8,728,112	3,661,802	-	76,870	12,466,784			
MAY																													
Notice of Cash Allocation																													
MDS Checks Issued	1,894,449	3,606,983		54,557	5,555,989					-		1,004,519			1,004,519	1,004,519	6,560,508				-	1,894,449	4,611,502	-	54,557	6,560,508			
Advice to Debit Account	11,341,728	427,153			11,768,881					-		334,525			334,525	334,525	12,103,407				-	11,341,728	761,678	-	-	12,103,407			
Tax Remittance Advices Issued	759,790	121,541			881,332					-					-	-	881,332				-	759,790	121,541	-	-	881,332			
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-			
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-			
Others (CDT, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-			
TOTAL	13,995,967	4,155,677	-	54,557	18,206,202	-	-	-	-	-	-	1,339,044	-	-	1,339,044	1,339,044	19,545,246	-	-	-	-	13,995,967	5,494,721	-	54,557	19,545,246			
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, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2ND QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	3,872,546	5,540,522	-	131,428	9,544,495	-	-	-	-	-	-	1,482,633	-	-	1,482,633	1,482,633	11,027,128	-	-	-	-	3,872,546	7,023,155	-	131,428	11,027,128			
Advice to Debit Account	17,323,314	1,413,089	-	-	18,736,403	-	-	-	-	-	-	444,245	-	-	444,245	444,245	19,180,648	-	-	-	-	17,323,314	1,857,334	-	-	19,180,648			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued	1,528,220	276,034	-	-	1,804,254	-	-	-	-	-	-																		
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-			
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-			
Others (CDT, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-			
TOTAL																													
GRAND TOTAL	22,724,079	7,229,645	-	131,428	30,085,151	-	-	-	-	-	-	1,926,878	-	-	1,926,878	1,926,878	32,012,030	-	-	-	-	22,724,079	9,156,523	-	131,428	32,012,030			

SUMMARY:	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	48,537,000	15,968,000	64,505,000
Working Fund			
TRA	4,116,940	881,332	4,998,271
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	52,653,940	16,849,332	69,503,271
Less: Lapsed NCA			
Disbursements *	47,878,726	19,545,246	67,423,972
Balance of Disbursements Authorities as of to date	4,775,214	(2,695,914)	2,079,299

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

Certified Correct:

CHARITY M. CATALAN
 OIC- Accounting Division

Date:

STEPHEN P. TANCHULING
 OIC- FAD

Date:

Approved By:

RHODERICK M. PARAYNO
 Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. AGBAYANI
 Chairperson

Date:

	Previous Report	This month (May)	As of Date
Total Disbursements Program	57,721,000	16,368,000	74,089,000
Less: * Actual Disbursements	47,878,726	19,545,246	67,423,972
(Over)/Under spending	9,842,274	(3,177,246)	6,665,028

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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): **03-1-04-322 (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	
Notice of Cash Allocation (NCA)																											for over or under spending and the catch-up plan	
MDS Checks Issued		1,541,163			1,541,163					-					-	-	1,541,163				-		1,541,163	-	-	1,541,163		
Advice to Debit Account		339,599			339,599					-					-	-	339,599				-		339,599	-	-	339,599		
Working Fund (NCA issued to BTr)		6,609			6,609					-					-	-	6,609				-		6,609	-	-	6,609		
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-		-	-	-	-		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-		-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-		-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-		-	-	-	-		
TOTAL	-	1,887,370	-	-	1,887,370	-	-	-	-	-	-	-	-	-	-	-	1,887,370	-	-	-	-	-	1,887,370	-	-	1,887,370		
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued		95,872			95,872					-					-	-	95,872				-		95,872	-	-	95,872		
Advice to Debit Account		224,755			224,755					-					-	-	224,755				-		224,755	-	-	224,755		
Tax Remittance Advices Issued		642			642					-					-	-	642				-		642	-	-	642		
Cash Disbursement Ceiling					-					-					-	-	-				-		-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-				-		-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-		-	-	-	-		
TOTAL	-	321,269	-	-	321,269	-	-	-	-	-	-	-	-	-	-	-	321,269	-	-	-	-	-	321,269	-	-	321,269		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	-	1,637,035	-	-	1,637,035	-	-	-	-	-	-	-	-	-	-	-	1,637,035	-	-	-	-	-	1,637,035	-	-	1,637,035		
Advice to Debit Account	-	564,354	-	-	564,354	-	-	-	-	-	-	-	-	-	-	-	564,354	-	-	-	-	-	564,354	-	-	564,354		
Working Fund (NCA issued to BTr)	-	6,609	-	-	6,609	-	-	-	-	-	-	-	-	-	-	-	6,609	-	-	-	-	-	6,609	-	-	6,609		
Tax Remittance Advices Issued	-	642	-	-	642	-	-	-	-	-	-	-	-	-	-	-	642	-	-	-	-	-	642	-	-	642		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	2,208,640	-	-	2,208,640	-	-	-	-	-	-	-	-	-	-	-	2,208,640	-	-	-	-	-	2,208,640	-	-	2,208,640		

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	6,500,000	1,500,000	8,000,000
Working Fund			-
TRA	77,661	642	78,303
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available		1,500,642	8,078,303
Less: Lapsed NCA			-
Disbursements *	4,401,741	321,269	4,723,010
Balance of Disbursements Authorities as of to date		1,179,373	3,355,293

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

Certified Correct:

CHARLEY D. CATABAS
OIC- Accounting Division

Date:

STEPHEN F. TANCHULING

OIC- FAD

Date:

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report
13,381,000
5,896,848
7,484,152

This month (May)
1,600,000
321,269
1,278,731

As of Date
14,981,000
6,218,117
8,762,883

Approved By:

RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD

Date:

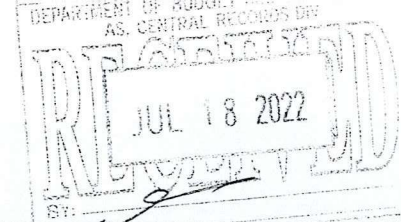
Approved By:

JOHN A. AGABAYANI
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022



Appendix 23
FAR No. 4

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): 03-1-04-322 (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												
I	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)																											e.g. Reasons
MDS Checks Issued		1,541,163			1,541,163					-					-	-	1,541,163				-		1,541,163				for over or under spending plan
Advice to Debit Account		339,599			339,599												339,599				-		339,599				
Tax Remittance Advices Issued (TRA)		6,609			6,609												6,609				-		6,609				
Cash Disbursement Ceiling (CDC)																					-						
Non-Cash Availment Authority (NCAA)																					-						
Others (CDT, BTr Docs Stamp, etc.)																					-						
TOTAL	-	1,887,370	-	-	1,887,370	-	-	-	-	-	-	-	-	-	-	-	1,887,370	-	-	-	-	-	1,887,370	-	-	-	1,887,370
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued		95,872			95,872					-					-	-	95,872				-		95,872		-		95,872
Advice to Debit Account		224,755			224,755												224,755				-		224,755		-		224,755
Tax Remittance Advices Issued		642			642												642				-		642		-		642
Cash Disbursement Ceiling																					-				-		
Non-Cash Availment Authority																					-				-		
Others (CDT, Docs Stamp, etc.)																					-				-		
TOTAL	-	321,269	-	-	321,269	-	-	-	-	-	-	-	-	-	-	-	321,269	-	-	-	-	-	321,269	-	-	-	321,269
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued		199,106			199,106		1,762,860			1,762,860						1,762,860	1,961,966				-		1,961,966		-		1,961,966
Advice to Debit Account		833,278			833,278												833,278				-		833,278		-		833,278
Tax Remittance Advices Issued		961			961												961				-		961		-		961
Cash Disbursement Ceiling																					-				-		
Non-Cash Availment Authority																					-				-		
Others (CDT, Docs Stamp, etc.)																					-				-		
TOTAL	-	1,033,346	-	-	1,033,346	-	1,762,860	-	-	1,762,860	-	-	-	-	-	1,762,860	2,796,205	-	-	-	-	-	2,796,205	-	-	-	2,796,205
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	1,836,141	-	-	1,836,141	-	1,762,860	-	-	1,762,860	-					1,762,860	3,599,001	-	-	-	-	-	3,599,001	-	-	-	3,599,001
Advice to Debit Account	-	1,397,633	-	-	1,397,633	-		-	-		-						1,397,633	-	-	-	-	-	1,397,633	-	-	-	1,397,633
Working Fund (NCA issued to BTr)	-		-	-		-		-	-		-							-	-	-	-	-		-	-		
Tax Remittance Advices Issued	-	8,212	-	-	8,212	-		-	-		-						8,212	-	-	-	-	-	8,212	-	-	-	8,212
Cash Disbursement Ceiling	-		-	-		-		-	-		-							-	-	-	-	-		-	-		
Non-Cash Availment Authority	-		-	-		-		-	-		-							-	-	-	-	-		-	-		
Others (CDT, Docs Stamp, etc.)	-		-	-		-		-	-		-							-	-	-	-	-		-	-		
GRAND TOTAL	-	3,241,986	-	-	3,241,986	-	1,762,860	-	-	1,762,860	-	-	-	-	-	1,762,860	5,004,845	-	-	-	-	-	5,004,845	-	-	-	5,004,845

SUMMARY:

	Previous Report	This month (Jun)	As of Date
Total Disbursement Authorities Received			
NCA	8,000,009	1,000,000	9,000,000
Working Fund	-	-	-
TRA	78,303	961	79,265
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,000,961	9,079,265
Less: Lapsed NCA		64,942	64,942
Disbursements *	6,218,117	2,796,205	9,014,323
Balance of Disbursements Authorities as of to date		(1,860,186)	-

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This month (Jun)	As of Date
14,981,000	1,400,000	16,381,000
6,218,117	2,796,205	9,014,323
8,762,883	(1,396,205)	7,366,677

*adjusted to reflect corrected balance; error in take up of To Date Amount last April report

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

Certified Correct:

CHARITY L. CATABAS
OIC - Accounting Division

Date:

STEPHEN P. TANCHULING
OIC - FAD

Date:

Approved By:

RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. ACBAYAN
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

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	
	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																												
Notice of Cash Allocation (NCA)																											e.g. Reasons	
MDS Checks Issued	1,978,097	1,933,539		76,870	3,988,506										478,114	478,114	4,466,620				-	1,978,097	2,411,653	-	76,870	4,466,620	for over or under spending and the catch-up plan	
Advice to Debit Account	5,981,586	985,936			6,967,521									109,720	109,720	7,077,241	7,077,241				-	5,981,586	1,095,656	-	-	7,077,241		
Working Fund (NCA issued to BTr)					-											478,114	478,114				-			-	-	7,077,241		
Tax Remittance Advices Issued (TRA)	768,429	154,493			-											109,720	109,720				-	5,981,586	1,095,656	-	-	7,077,241		
Cash Disbursement Ceiling (CDC)					922,922												-	922,922				-	768,429	154,493	-	-		922,922
Non-Cash Availment Authority (NCAA)					-												-	-				-			-	-		
Others (CDT, BTr Docs Stamp, etc.)					-												-	-				-			-	-		
TOTAL	8,728,112	3,073,967	-	76,870	11,878,950	-	-	-	-	-	-	587,834	-	-	587,834	587,834	12,466,784	-	-	-	-	8,728,112	3,661,802	-	76,870	12,466,784		
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued	1,894,449	3,606,983		54,557	5,555,989										1,004,519	1,004,519	6,560,508				-	1,894,449	4,611,502	-	54,557	6,560,508		
Advice to Debit Account	11,341,728	427,153			11,768,881										334,525	334,525	12,103,407				-	11,341,728	761,678	-	-	12,103,407		
Tax Remittance Advices Issued	759,790	121,541			881,332												881,332				-	759,790	121,541	-	-	881,332		
Cash Disbursement Ceiling					-												-				-			-	-			
Non-Cash Availment Authority					-												-				-			-	-			
Others (CDT, Docs Stamp, etc.)					-												-				-			-	-			
TOTAL	13,995,967	4,155,677	-	54,557	18,206,202	-	-	-	-	-	-	1,339,044	-	-	1,339,044	1,339,044	19,545,246	-	-	-	-	13,995,967	5,494,721	-	54,557	19,545,246		
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued	2,126,525	3,669,461			5,795,986																							
Advice to Debit Account	5,208,328	1,131,473			6,339,801										290,350	290,350	6,086,336				-	2,126,525	3,959,811	-	-	6,086,336		
Tax Remittance Advices Issued	707,612	228,117			935,729										339,033	339,033	6,678,834				-	5,208,328	1,470,506	-	-	6,678,834		
Cash Disbursement Ceiling					-												935,729				-	707,612	228,117	-	-	935,729		
Non-Cash Availment Authority					-												-				-			-	-			
Others (CDT, Docs Stamp, etc.)					-												-				-			-	-			
TOTAL	8,042,464	5,029,051	-	-	13,071,515	-	-	-	-	-	-	629,383	-	-	629,383	629,383	13,700,898	-	-	-	-	8,042,464	5,658,434	-	-	13,700,898		
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	5,999,070	9,209,983	-	131,428	15,340,481	-	-	-	-	-	-	1,772,983	-	-	1,772,983	1,772,983	17,113,464	-	-	-	-	5,999,070	10,982,966	-	131,428	17,113,464		
Advice to Debit Account	22,531,642	2,544,562	-		25,076,203	-	-	-	-	-	-	783,278	-	-	783,278	783,278	25,859,482	-	-	-	-	22,531,642	3,327,840	-	-	25,859,482		
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued	2,235,832	504,151	-		2,739,983	-	-	-	-	-	-		-	-			2,739,983	-	-	-	-	2,235,832	504,151	-	-	2,739,983		
Cash Disbursement Ceiling					-												-				-			-	-			
Non-Cash Availment Authority					-												-				-			-	-			
Others (CDT, Docs Stamp, etc.)					-												-				-			-	-			
GRAND TOTAL	30,766,543	12,258,696	-	131,428	43,156,667	-	-	-	-	-	-	2,556,261	-	-	2,556,261	2,556,261	45,712,928	-	-	-	-	30,766,543	14,814,957	-	131,428	45,712,928		
SUMMARY:																												

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

	Previous Report	This month (June)	As of Date
NCA	64,505,000	10,820,000	75,325,000
Working Fund	-	-	-
TRA	4,998,271	935,729	5,934,000
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	69,503,271	11,755,729	81,259,000
Less: Lapsed NCA	-	-	-
Disbursements *	67,423,972	13,700,898	81,124,870
Balance of Disbursements Authorities as of to date	2,079,299	(2,072,865)	6,434

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

Certified Correct:

CHARITY P. CAYAN
OIC- Accounting Division

Date:

STEPHEN P. TANCHULING
OIC- FAD

Date:

Approved By:

RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD

Date:

Approved By:

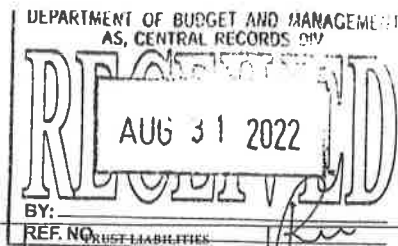
JOHN A. AGBAYANI
Chairperson

Date:

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

	Previous Report	This month (June)	As of Date
Total Disbursements Program	74,089,000	11,600,000	85,689,000
Less: * Actual Disbursements	67,423,972	13,700,898	81,124,870
(Over)/Under spending	6,665,028	(2,100,898)	4,564,130

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2022



Appendix 23
FAR No. 4

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												BY: REF. NO. TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-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	
JULY																												
Notice of Cash Allocation (NCA)																											e.g. Reasons	
MDS Checks Issued	60,427	1,547,440			1,748,028										291,195	291,195	2,039,223					60,427	1,838,635		140,161	2,039,223	for over or	
Advice to Debit Account	3,275,731	1,292,776		140,161	4,568,507										95,092	95,092	4,663,599					3,275,731	1,387,868			4,663,599	under spendin	
Working Fund (NCA Issued to BTr)																											and the catch-u	
Tax Remittance Advices Issued (TRA)																											plan	
Cash Disbursement Ceiling (CDC)	663,260	270,421			933,682												933,682					663,260	270,421			933,682		
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,999,418	3,110,637	-	140,161	7,250,216	-	-	-	-	-	-	386,287	-	-	386,287	386,287	7,636,504	-	-	-	-	3,999,418	3,496,924	-	140,161	7,636,504		
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	60,427	1,547,440		140,161	1,748,028										291,195	291,195	2,039,223					60,427	1,838,635		140,161	2,039,223		
Advice to Debit Account	3,275,731	1,292,776			4,568,507										95,092	95,092	4,663,599					3,275,731	1,387,868			4,663,599		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling	663,260	270,421			933,682												933,682					663,260	270,421			933,682		
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
GRAND TOTAL	3,999,418	3,110,637	-	140,161	7,250,216	-	-	-	-	-	-	386,287	-	-	386,287	386,287	7,636,504	-	-	-	-	3,999,418	3,496,924	-	140,161	7,636,504		

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	75,325,000	13,005,000	88,330,000
Working Fund			
TRA	5,934,000	933,682	6,867,682
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	81,259,000	13,938,682	95,197,682
Less: Lapsed NCA	127,696		127,696
Disbursements *	81,131,304	7,636,504	88,767,808
Balance of Disbursements Authorities as of to date	6,434	6,302,178	6,308,612

Notes: The use of NTA is discouraged

* Amounts should fully

Certified Correct:

CHARITY D. CATABAS
Chief Accountant

Date:

STEPHEN P. TANCHULING
OIC-FAD

Date:

Approved By:

RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. AGAYANI
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: _____
Organization Code (UACS): 15-09-00-0000
Funding Source Code (as clustered): 03-1-01-322 (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	
JULY																											e.g. Reasons	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		747,035			747,035												747,035						747,035			747,035		
Advice to Debit Account		734,188			734,188												734,188						734,188			734,188		
Tax Remittance Advices Issued (TRA)		14,614			14,614												14,614						14,614			14,614		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												
TOTAL	-	1,495,837	-	-	1,495,837	-	-	-	-	-	-	-	-	-	-	1,495,837	-	-	-	-	-	-	1,495,837	-	-	1,495,837		
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDF, Does 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, Does Stamp, etc.)																												
TOTAL	-					-					-					-						-				-		
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks issued	-	747,035	-	-	747,035	-	-	-	-	-	-	-	-	-	-	-	747,035	-	-	-	-	-	747,035	-	-	747,035		
Advice to Debit Account	-	734,188	-	-	734,188	-	-	-	-	-	-	-	-	-	-	-	734,188	-	-	-	-	-	734,188	-	-	734,188		
Working Fund (NCA issued to BTr)	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-				
Tax Remittance Advices Issued	-	14,614	-	-	14,614	-	-	-	-	-	-	-	-	-	-	-	14,614	-	-	-	-	-	14,614	-	-	14,614		
Cash Disbursement Ceiling	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-				
Non-Cash Availment Authority	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-				
Others (CDT, Does Stamp, etc.)	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-				
GRAND TOTAL	-	1,495,837	-	-	1,495,837	-	-	-	-	-	-	-	-	-	-	1,495,837	-	-	-	-	-	-	1,495,837	-	-	1,495,837		

SUMMARY:							
	<u>Previous Report</u>	<u>This month (JuL)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Jul)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	16,381,009	3,500,000	19,881,000
NCA	9,000,000	3,000,000	12,000,000	Less: * Actual Disbursements	<u>9,014,323</u>	<u>1,495,837</u>	<u>10,510,160</u>
Working Fund				(Over)/Under spending	<u>7,366,677</u>	<u>2,004,163</u>	<u>9,370,840</u>
TRA	79,265	14,614	93,879				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		3,014,614	12,093,879				
Less: Lapsed NCA	64,942		64,942				
Disbursements *	9,014,323	1,495,837	10,510,160				
Balance of Disbursements Authorities as of to date		1,518,777	1,518,777				
Notes: The use of NTA is discouraged							
* Amounts should fully							
Certified Correct: 				Approved By: 			
CHARITY M. CABAS				RHODERICK M. FARTHING			
Chief Accountant				Commissioner-in-Charge, FAD			
Date: _____				Date: _____			
Certified Correct: 				Approved By: 			
STEPHEN P. TANCHULING				JOHN A. ACHAYANI			
OIC- FAD				Chairperson			
Date: _____				Date: _____			

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022



Appendix 23
FAR No. 4

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												TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	60,427	1,547,440		140,161	1,748,028							291,195			291,195	291,195	2,039,223					60,427	1,838,635		140,161	2,039,223	
Advice to Debit Account	3,275,731	1,292,776			4,568,507							95,092			95,092	95,092	4,663,599					3,275,731	1,387,868			4,663,599	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	663,260	270,421			933,682												933,682					663,260	270,421			933,682	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,999,418	3,110,637		140,161	7,250,216							386,287			386,287	386,287	7,636,504					3,999,418	3,496,924		140,161	7,636,504	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued	3,744,551	980,420			4,724,971							65,760			65,760	65,760	4,790,730					3,744,551	1,046,179			4,790,730	
Advice to Debit Account	6,685,655	1,639,454			8,325,108							146,168			146,168	146,168	8,471,276					6,685,655	1,785,622			8,471,276	
Tax Remittance Advices Issued	380,583	137,620			518,203												518,203					380,583	137,620			518,203	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	10,810,788	2,757,494			13,568,282							211,927			211,927	211,927	13,780,209					10,810,788	2,969,421			13,780,209	
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	3,804,978	2,527,359		140,161	6,472,998							356,955			356,955	356,955	6,829,953					3,804,978	2,884,814		140,161	6,829,953	
Advice to Debit Account	9,961,386	2,932,229			12,893,615							241,260			241,260	241,260	13,134,875					9,961,386	3,173,489			13,134,875	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued	1,043,843	408,042			1,451,885												1,451,885					1,043,843	408,042			1,451,885	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	14,810,207	5,868,131		140,161	20,818,498							598,215			598,215	598,215	21,416,713					14,810,207	6,466,345		140,161	21,416,713	

SUMMARY:

	Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	88,330,000	10,820,000	99,150,000
Working Fund			
TRA	6,867,682	518,203	7,385,885
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	95,197,682	11,338,203	106,535,885
Less: Lapsed NCA	127,696		127,696
Disbursements *	88,761,374	13,780,209	102,541,584
Balance of Disbursements Authorities as of to date	6,308,612	(2,442,007)	3,866,605

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

Certified Correct:

CHARLES D. CATARAS

Chief Accountant

Date:

STEPHEN P. TANCHILING

OIC, FAD

Date:

Approved By:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. AGUIYANI

Chairman

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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): 03-1-04-322 (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													
I	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																											e.g. Reasons	
Notice of Cash Allocation (NCA)																											for over or under spending plan	
MDS Checks Issued		747,035			747,035												747,035						747,035					
Advice to Debit Account		734,188			734,188												734,188						734,188					
Tax Remittance Advices Issued (TRA)		14,614			14,614												14,614						14,614					
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	-	1,495,837	-	-	1,495,837	-	-	-	-	-	-	-	-	-	-	-	1,495,837	-	-	-	-	-	1,495,837	-	-	1,495,837		
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account		836,613			836,613												836,613						836,613			836,613		
Tax Remittance Advices Issued		13,739			13,739												13,739						13,739			13,739		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	-	850,353	-	-	850,353	-	-	-	-	-	-	-	-	-	-	-	850,353	-	-	-	-	-	850,353	-	-	850,353		
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	-	747,035	-	-	747,035	-	-	-	-	-	-	-	-	-	-	-	747,035	-	-	-	-	-	747,035	-	-	747,035		
Advice to Debit Account		1,570,801			1,570,801												1,570,801						1,570,801			1,570,801		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued		28,353			28,353												28,353						28,353			28,353		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
GRAND TOTAL	-	2,346,190	-	-	2,346,190	-	-	-	-	-	-	-	-	-	-	-	2,346,190	-	-	-	-	-	2,346,190	-	-	2,346,190		

SUMMARY:

	Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	12,000,000	1,500,000	13,500,000
Working Fund			
TRA	93,879	13,739	107,618
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,513,739	13,607,618
Less: Lapsed NCA	64,942		64,942
Disbursements *	10,510,160	850,353	11,360,513
Balance of Disbursements Authorities as of to date		663,387	2,182,163

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

Certified Correct:

CHARLEY D. TABABAS
Chief Accountant

Date:

STEPHEN P. TANCHULING
OIC- PAD

Date:

Approved By:

RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. ABAYANI
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

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): 03-1-01-322 (151)
 (e.g. Old Fund Code: 101,102, 151)

DEPARTMENT OF JUSTICE
 AS, CENTRAL RECORDS DIV
RECEIVED
 OCT 28 2022
 BY: _____
 REF NO. _____

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
JULY																											e.g. Reasons
Notice of Cash Allocation (NCA)																											for over or under spending plan
MDS Checks Issued		747,035			747,035					-					-	-	747,035				-		747,035			747,035	
Advice to Debit Account		734,188			734,188					-					-	-	734,188				-		734,188			734,188	
Tax Remittance Advices Issued (TRA)		14,614			14,614					-					-	-	14,614				-		14,614			14,614	
Cash Disbursement Ceiling (CDC)										-					-	-											
Non-Cash Availment Authority (NCAA)										-					-	-											
Others (CDT, BTr Docs Stamp, etc.)										-					-	-											
TOTAL	-	1,495,837	-	-	1,495,837	-	-	-	-	-	-	-	-	-	-	-	1,495,837	-	-	-	-	-	1,495,837	-	-	1,495,837	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account		836,613			836,613					-					-	-	836,613				-		836,613			836,613	
Tax Remittance Advices Issued		13,739			13,739					-					-	-	13,739				-		13,739			13,739	
Cash Disbursement Ceiling										-					-	-											
Non-Cash Availment Authority										-					-	-											
Others (CDT, Docs Stamp, etc.)										-					-	-											
TOTAL	-	850,353	-	-	850,353	-	-	-	-	-	-	-	-	-	-	-	850,353	-	-	-	-	-	850,353	-	-	850,353	
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued		168,344			168,344		2,166,498			2,166,498					-	2,166,498	2,334,842				-		2,334,842			2,334,842	
Advice to Debit Account		653,684			653,684					-					-	-	653,684				-		653,684			653,684	
Tax Remittance Advices Issued		5,042			5,042					-					-	-	5,042				-		5,042			5,042	
Cash Disbursement Ceiling										-					-	-											
Non-Cash Availment Authority										-					-	-											
Others (CDT, Docs Stamp, etc.)										-					-	-											
TOTAL	-	827,069	-	-	827,069	-	2,166,498	-	-	2,166,498	-	-	-	-	-	2,166,498	2,993,568	-	-	-	-	-	2,993,568	-	-	2,993,568	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued		915,379			915,379		2,166,498			2,166,498					-	2,166,498	3,081,877				-		3,081,877			3,081,877	
Advice to Debit Account		2,224,485			2,224,485					-					-	-	2,224,485				-		2,224,485			2,224,485	
Working Fund (NCA issued to BTr)										-					-	-											
Tax Remittance Advices Issued		33,395			33,395					-					-	-	33,395				-		33,395			33,395	
Cash Disbursement Ceiling										-					-	-											
Non-Cash Availment Authority										-					-	-											
Others (CDT, Docs Stamp, etc.)										-					-	-											
GRAND TOTAL	-	3,173,259	-	-	3,173,259	-	2,166,498	-	-	2,166,498	-	-	-	-	-	2,166,498	5,339,758	-	-	-	-	-	5,339,758	-	-	5,339,758	

SUMMARY:

	Previous Report	This month (Sep)	As of Date
Total Disbursement Authorities Received			
NCA	13,500,000	1,500,000	15,000,000
Working Fund			
TRA	107,618	5,042	112,660
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	13,607,618	1,505,042	15,112,660
Less: Lapsed NCA	64,942		64,942
Disbursements *	11,360,513	2,993,568	14,354,080
Balance of Disbursements Authorities as of to date	2,182,163	(1,488,526)	693,637

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

Certified Correct:

CHARITY M. CASABAS
 Chief Accountant

Date:

STEPHEN P. TANCHULING
 OIC- FAD

Date:

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

	Previous Report	This month (Sep)	As of Date
	21,481,000	1,400,000	22,881,000
	11,360,513	2,993,568	14,354,080
	10,120,487	(1,593,568)	8,526,920

Approved By:

RHODERICK M. PARAYNO
 Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN S. AGUIYANI
 Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2022

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACB): 15-09-00-00000
Funding Source Code (as clustered): 03-1-04-322 (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						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			
OCTOBER																											e.g. Reasons			
Notice of Cash Allocation (NCA)																											for over or			
MDS Checks Issued		1,065,410			1,065,410												1,065,410						1,065,410			1,065,410	under spending			
Advice to Debit Account		533,807			533,807												533,807						533,807			533,807	plan			
Tax Remittance Advices Issued (TRA)		11,435			11,435												11,435						11,435			11,435				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL	-	1,610,651	-	-	1,610,651	-	-	-	-	-	-	-	-	-	-	-	1,610,651	-	-	-	-	-	1,610,651	-	-	1,610,651				
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	-	1,065,410	-	-	1,065,410	-	-	-	-	-	-	-	-	-	-	-	1,065,410	-	-	-	-	-	1,065,410	-	-	1,065,410				
Advice to Debit Account	-	533,807	-	-	533,807	-	-	-	-	-	-	-	-	-	-	-	533,807	-	-	-	-	-	533,807	-	-	533,807				
Working Fund (NCA issued to DTY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advices Issued	-	11,435	-	-	11,435	-	-	-	-	-	-	-	-	-	-	-	11,435	-	-	-	-	-	11,435	-	-	11,435				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL	-	1,610,651	-	-	1,610,651	-	-	-	-	-	-	-	-	-	-	-	1,610,651	-	-	-	-	-	1,610,651	-	-	1,610,651				
SUMMARY:	Previous Report					This month (Oct)					As of Date					Previous Report					This month (Oct)					As of Date				
Total Disbursement Authorities Received						18,000,000					4,000,000					22,881,000					4,000,000					26,881,000				
NCA																														
Working Fund																					14,354,080					1,610,651				
TRA						112,660					11,435					8,526,920					2,369,349					10,016,268				
CDC																														
NCAA																														
Others (CDT, BTr Docs Stamp, etc.)																														
Less: Notice of Transfer Allocations (NTA)* Issued						18,112,660					4,011,435																			
Total Disbursements Authorities Available						64,942					1,000					65,942														
Less: Lapsed NCA						14,354,080					1,610,651					15,964,732														
Disbursements *						693,637					2,399,783					3,093,421														
Balance of Disbursements Authorities as of to date																														
Notes: The use of NTA is discouraged * Amounts should tally																														
Certified Correct:																														
CHARMY D. CATABAY																														
Chief Accountant																														
Date: 11/17/2022																														
STEPHEN P. TANCHULING																														
OIC, FAD																														
Date:																														
Approved By:																														
RHODERICK M. PARAYNO																														
Commissioner-In-Charge, FAD																														
Date:																														
Approved By:																														
JOHN A. AGAYANI																														
Chairman																														
Date:																														

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2022

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
	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
OCTOBER																											e.g. Reasons
Notice of Cash Allocation (NCA)																											for over or under spending and the catch-up plan
MDS Checks Issued	1,886,230	2,357,613			4,243,844					-		63,888			63,888	63,888	4,307,732					1,886,230	2,421,502	-	-	4,307,732	
Advice to Debit Account	5,149,549	1,793,481			6,943,030					-		71,539			71,539	71,539	7,014,569					5,149,549	1,865,020	-	-	7,014,569	
Working Fund (NCA Issued to BTr)										-																	
Tax Remittance Advices Issued (TRA)	746,294	307,121			1,053,414					-							1,053,414					746,294	307,121	-	-	1,053,414	
Cash Disbursement Ceiling (CDC)					-					-							-										
Non-Cash Availment Authority (NCAA)					-					-							-										
Others (CDT, BTr Docs Stamp, etc.)					-					-							-										
TOTAL	7,782,073	4,458,215	-	-	12,240,288	-	-	-	-	-	-	135,428	-	-	135,428	135,428	12,375,715	-	-	-	-	7,782,073	4,593,642	-	-	12,375,715	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	2,379,208	2,993,111		112,625	5,484,944					-		216,172			216,172	216,172	5,701,116					2,379,208	3,209,282	-	112,625	5,701,116	
Advice to Debit Account	10,613,399	1,366,687			11,980,086					-							11,980,086					10,613,399	1,366,687	-		11,980,086	
Tax Remittance Advices Issued	759,310	130,352			889,662					-							889,662					759,310	130,352	-		889,662	
Cash Disbursement Ceiling					-					-							-										
Non-Cash Availment Authority					-					-							-										
Others (CDT, Docs Stamp, etc.)					-					-							-										
TOTAL	13,751,917	4,490,150	-	112,625	18,354,692	-	-	-	-	-	-	216,172	-	-	216,172	216,172	18,570,864	-	-	-	-	13,751,917	4,706,321	-	112,625	18,570,864	
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	4,265,439	5,350,724	-	112,625	9,728,788	-	-	-	-	-	-	280,060	-	-	280,060	280,060	10,008,848	-	-	-	-	4,265,439	5,630,784	-	112,625	10,008,848	
Advice to Debit Account	15,762,948	3,160,168			18,923,115					-		71,539			71,539	71,539	18,994,655					15,762,948	3,231,707			18,994,655	
Working Fund (NCA Issued to BTr)										-																	
Tax Remittance Advices Issued	1,505,604	437,473			1,943,076					-							1,943,076					1,505,604	437,473			1,943,076	
Cash Disbursement Ceiling					-					-							-										
Non-Cash Availment Authority					-					-							-										
Others (CDT, Docs Stamp, etc.)					-					-							-										
TOTAL	21,533,990	8,948,365	-	112,625	30,594,980	-	-	-	-	-	-	351,599	-	-	351,599	351,599	30,946,579	-	-	-	-	21,533,990	9,299,864	-	112,625	30,946,579	
GRAND TOTAL	21,533,990	8,948,365	-	112,625	30,594,980	-	-	-	-	-	-	351,599	-	-	351,599	351,599	30,946,579	-	-	-	-	21,533,990	9,299,864	-	112,625	30,946,579	

SUMMARY:

	Previous Report	This month (NOV)	As of Date
Total Disbursement Authorities Received			
NCA	124,259,000	16,943,000	141,202,000
Working Fund			-
TRA	9,628,241	889,662	10,517,903
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	133,887,241	17,832,662	151,719,903
Less: Lapsed NCA	1,161,029		1,161,029
Disbursements *	129,764,456	18,570,864	148,335,320
Balance of Disbursements Authorities as of date	2,961,756	(738,201)	2,223,555

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

Certified Correct:

CHARNIE C. CATABAS
Chief Accountant

Date:

STEPHEN P. TANCHILING
OIC/FAD

Date:

Approved By:

RHODERICK M. PARAYNO
Commissioner-In-Charge, FAD

Date:

Approved By:

JOHN A. AGUIRRE
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2022

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): 03-1-04-322 (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
OCTOBER																											e.g. Reasons for over or under spending plan
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		1,065,410			1,065,410					-					-	-	1,065,410				-		1,065,410			1,065,410	
Advice to Debit Account		533,807			533,807					-					-	-	533,807				-		533,807			533,807	
Tax Remittance Advices Issued (TRA)		11,435			11,435					-					-	-	11,435				-		11,435			11,435	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-					-	
TOTAL	-	1,610,651	-	-	1,610,651	-	-	-	-	-	-	-	-	-	-	-	1,610,651	-	-	-	-	-	1,610,651	-	-	1,610,651	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued		765,034			765,034		538,100			538,100					-	538,100	1,303,134				-		1,303,134			1,303,134	
Advice to Debit Account		472,024			472,024					-					-	-	472,024				-		472,024			472,024	
Tax Remittance Advices Issued		23,841			23,841					-					-	-	23,841				-		23,841			23,841	
Cash Disbursement Ceiling					-					-					-	-					-					-	
Non-Cash Availment Authority					-					-					-	-					-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-					-					-	
TOTAL	-	1,260,899	-	-	1,260,899	-	538,100	-	-	538,100	-	-	-	-	-	538,100	1,799,000	-	-	-	-	-	1,799,000	-	-	1,799,000	
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	-	1,830,443	-	-	1,830,443	-	538,100	-	-	538,100	-				-	538,100	2,368,543	-			-	-	2,368,543	-		2,368,543	
Advice to Debit Account	-	1,005,831	-	-	1,005,831	-				-	-				-	-	1,005,831	-			-	-	1,005,831	-		1,005,831	
Working Fund (NCA Issued to BTr)	-		-	-		-					-							-			-	-		-	-		
Tax Remittance Advices Issued	-	35,277	-	-	35,277	-				-	-				-	-	35,277	-			-	-	35,277	-		35,277	
Cash Disbursement Ceiling	-		-	-		-					-							-			-	-		-	-		
Non-Cash Availment Authority	-		-	-		-					-							-			-	-		-	-		
Others (CDT, Docs Stamp, etc.)	-		-	-		-					-							-			-	-		-	-		
GRAND TOTAL	-	2,871,551	-	-	2,871,551	-	538,100	-	-	538,100	-	-	-	-	-	538,100	3,409,651	-	-	-	-	-	3,409,651	-	-	3,409,651	

SUMMARY:

	Previous Report	This month (NOV)	As of Date
Total Disbursement Authorities Received			
NCA	19,000,000	1,500,000	20,500,000
Working Fund	-	-	-
TRA	124,095	23,841	147,936
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	19,124,095	1,523,841	20,647,936
Less: Lapsed NCA	65,942	-	65,942
Disbursements *	15,964,732	1,799,000	17,763,731
Balance of Disbursements Authorities as of to date	3,099,421	(275,158)	2,818,263

	Previous Report	This month (NOV)	As of Date
Total Disbursements Program	26,881,000	1,500,000	28,381,000
Less: * Actual Disbursements (Over)/Under spending	15,964,732	1,799,000	17,763,731
	10,916,268	(299,000)	10,617,269

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

Certified Correct:

CHARITY L. C. TAYBAS
Chief Accountant

Date:

STEPHEN P. TANCHILING
OIC- PAD

Date:

Approved By:

RHODERICK M. FARAYNO
Commissioner-in-Charge, FAD

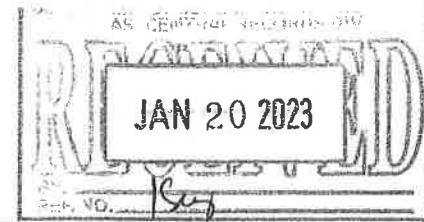
Date:

Approved By:

JOHN A. CHAYAS
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2022



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): 03-1-04-322 (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	
OCTOBER																											e.g. Reasons	
Notice of Cash Allocation (NCA)																											for over or under spending plan	
MDS Checks Issued		1,065,410			1,065,410												1,065,410						1,065,410					
Advice to Debit Account		533,807			533,807												533,807						533,807					
Tax Remittance Advices Issued (TRA)		11,435			11,435												11,435						11,435					
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	-	1,610,651	-	-	1,610,651	-	-	-	-	-	-	-	-	-	-	-	1,610,651	-	-	-	-	-	1,610,651	-	-	-	1,610,651	
NOVEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued		765,034			765,034		538,100			538,100						538,100	1,303,134						1,303,134				1,303,134	
Advice to Debit Account		472,024			472,024												472,024						472,024				472,024	
Tax Remittance Advices Issued		23,841			23,841												23,841						23,841				23,841	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	-	1,260,899	-	-	1,260,899	-	538,100	-	-	538,100	-	-	-	-	-	538,100	1,799,000	-	-	-	-	-	1,799,000	-	-	-	1,799,000	
DECEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued		1,069,160			1,069,160												1,069,160						1,069,160				1,069,160	
Advice to Debit Account		617,025			617,025												617,025						617,025				617,025	
Tax Remittance Advices Issued		43,167			43,167												43,167						43,167				43,167	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	-	1,729,352	-	-	1,729,352	-	-	-	-	-	-	-	-	-	-	-	1,729,352	-	-	-	-	-	1,729,352	-	-	-	1,729,352	
4TH QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	-	2,899,603	-	-	2,899,603	-	538,100	-	-	538,100	-	-	-	-	-	538,100	3,437,703	-	-	-	-	-	3,437,703	-	-	-	3,437,703	
Advice to Debit Account	-	1,622,856	-	-	1,622,856	-		-	-		-						1,622,856	-	-	-	-	-	1,622,856	-	-	-	1,622,856	
Working Fund (NCA issued to BTr)	-		-	-		-		-	-		-							-	-	-	-	-		-	-			
Tax Remittance Advices Issued	-	78,444	-	-	78,444	-		-	-		-						78,444	-	-	-	-	-	78,444	-	-	-	78,444	
Cash Disbursement Ceiling	-		-	-		-		-	-		-							-	-	-	-	-		-	-			
Non-Cash Availment Authority	-		-	-		-		-	-		-							-	-	-	-	-		-	-			
Others (CDT, Docs Stamp, etc.)	-		-	-		-		-	-		-							-	-	-	-	-		-	-			
GRAND TOTAL	-	4,600,903	-	-	4,600,903	-	538,100	-	-	538,100	-	-	-	-	-	538,100	5,139,003	-	-	-	-	-	5,139,003	-	-	-	5,139,003	

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)

	Previous Report	This month (DEC)	As of Date
Total Disbursement Authorities Received	20,500,000	1,350,000	21,850,000
NCA			
Working Fund			
TRA	147,936	43,167	191,104
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	20,647,936	1,393,167	22,041,104
Total Disbursements Authorities Available	65,942		65,942
Less: Lapsed NCA	17,763,731	1,729,352	19,493,083
Disbursements *	2,818,263	(336,185)	2,482,078
Balance of Disbursements Authorities as of to date			

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

Certified Correct:

CHARLEY D. GATABAS
Chief Accountant

Date:

STEPHEN P. TANCHULING
OIC-FAD

Date:

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

	Previous Report	This month (DEC)	As of Date
Total Disbursements Program	28,381,000	1,500,000	29,881,000
Less: * Actual Disbursements	17,763,731	1,729,352	19,493,083
(Over)/Under spending	10,617,269	(229,352)	10,387,917

Approved By:

RHODERICK M. PARAYNO
Commissioner-In-Charge, FAD

Date:

Approved By:

JOHN A. AGUIA YONG
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2022

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 Cnd: 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
OCTOBER																											e.g. Reasons
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,886,230	2,357,613			4,243,843							63,888			63,888	63,888	4,307,732					1,886,230	2,421,502			4,307,732	
Advice to Debit Account	5,149,549	1,793,481			6,943,030							71,539			71,539	71,539	7,014,569					5,149,549	1,865,020			7,014,569	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	746,294	307,121			1,053,414												1,053,414					746,294	307,121			1,053,414	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Door Stamp, etc.)																											
TOTAL	7,782,073	4,458,215			12,240,288							135,428			135,428	135,428	12,375,715					7,782,073	4,593,642			12,375,715	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	2,379,208	2,993,111		112,625	5,484,944							216,172			216,172	216,172	5,701,116					2,379,208	3,209,282		112,625	5,701,116	
Advice to Debit Account	10,613,399	1,366,687			11,980,086												11,980,086					10,613,399	1,366,687			11,980,086	
Tax Remittance Advices Issued	759,310	130,352			889,662												889,662					759,310	130,352			889,662	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	13,751,917	4,490,150		112,625	18,354,692							216,172			216,172	216,172	18,570,864					13,751,917	4,706,321		112,625	18,570,864	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	2,200,651	3,169,936			5,370,587			9,100		9,100						9,100	5,379,687					2,200,651	3,179,036			5,379,687	
Advice to Debit Account	14,811,087	1,578,620			16,389,707												16,389,707					14,811,087	1,578,620			16,389,707	
Tax Remittance Advices Issued	2,031,593	133,342			2,164,935												2,164,935					2,031,593	133,342			2,164,935	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	19,043,331	4,881,897			23,925,228		9,100			9,100						9,100	23,934,328					19,043,331	4,890,997			23,934,328	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	6,466,090	8,520,660		112,625	15,099,374			9,100		9,100		280,060			280,060	289,160	15,388,534					6,466,090	8,809,820		112,625	15,388,534	
Advice to Debit Account	30,574,035	4,738,787			35,312,822							71,539			71,539	71,539	35,384,361					30,574,035	4,810,326			35,384,361	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued	3,537,196	570,815			4,108,011												4,108,011					3,537,196	570,815			4,108,011	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	40,577,321	13,830,262		112,625	54,520,208		9,100			9,100		351,599			351,599	360,699	54,880,907					40,577,321	14,190,961		112,625	54,880,907	

SUMMARY:

	Previous Report	This month (DEC)	As of Date
Total Disbursement Authorities Received			
NCA	141,202,000	20,755,303	161,957,303
Working Fund			
TRA	10,517,903	2,164,935	12,682,838
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	151,719,903	22,920,238	174,640,141
Less: Lapsed NCA	1,161,029		1,161,029
Disbursements *	148,335,320	23,934,328	172,269,647
Balance of Disbursements Authorities as of to date	2,223,555	(1,014,090)	1,209,465

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

Certified Correct:

CHARLEY P. CATABAS
Chief Accountant

Date:

STEPHEN F. TANCHILING
OIC-FAD

Date:

Approved By:

RHODERICK M. TARAYNO
Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. CHAYAN
Chairperson

Date:

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This month (DEC)	As of Date
161,413,000	14,213,000	175,626,000
148,335,320	23,934,328	172,269,647
13,077,680	(9,721,328)	3,356,353