

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Government Accountancy Office

FAR No. 4

Office of the Director

RECEIVED

Office of the Director *UIC CASEP*

Date: 10 MAR 2023

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)					880,880	97,815	811,277		342,188	1,251,279						1,251,279	2,132,159				-	131,670	1,658,301	-	342,188	2,132,159	for over or
MDS Checks Issued	33,855	847,825			880,880	97,815	811,277		342,188	1,251,279						1,251,279	2,132,159				-	131,670	1,658,301	-	342,188	2,132,159	under spending
Advice to Debit Account	5,240,227	610,588			5,850,815	405,448	742,484			1,147,932						1,147,932	6,998,747				-	5,645,675	1,353,072	-		6,998,747	and the catch-up
Working Fund (NCA issued to BTr)					-					-						-	-				-	-	-	-	-	-	plan
Tax Remittance Advices Issued (TRA)					-	1,439,308	187,248			1,626,556						1,626,556	1,626,556				-	1,439,308	187,248	-		1,626,556	
Cash Disbursement Ceiling (CDC)					-					-						-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-						-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-						-	-				-	-	-	-	-	-	
TOTAL	5,274,082	1,457,613	-	-	6,731,695	1,942,571	1,741,009	-	342,188	4,025,767	-	-	-	-	-	4,025,767	10,757,462	-	-	-	-	7,216,653	3,198,621	-	342,188	10,757,462	
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					880,880	97,815	811,277		342,188	1,251,279						1,251,279	2,132,159					131,670	1,658,301		342,188	2,132,159	
MDS Checks Issued	33,855	847,825			880,880	97,815	811,277		342,188	1,251,279						1,251,279	2,132,159					131,670	1,658,301		342,188	2,132,159	
Advice to Debit Account	5,240,227	610,588			5,850,815	405,448	742,484			1,147,932						1,147,932	6,998,747					5,645,675	1,353,072			6,998,747	
Working Fund (NCA issued to BTr)					-					-						-	-										
Tax Remittance Advices Issued					-	1,439,308	187,248			1,626,556						1,626,556	1,626,556					1,439,308	187,248			1,626,556	
Cash Disbursement Ceiling					-					-						-	-										
Non-Cash Availment Authority					-					-						-	-										
Others (CDT, Docs Stamp, etc.)					-					-						-	-										
GRAND TOTAL	5,274,082	1,457,613	-	-	6,731,695	1,942,571	1,741,009	-	342,188	4,025,767	-	-	-	-	-	4,025,767	10,757,462	-	-	-	-	7,216,653	3,198,621	-	342,188	10,757,462	

SUMMARY:

	Previous Report	This month (January)	As of Date		Previous Report	This month (Jan)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		9,541,000	9,541,000
NCA		9,136,000	9,136,000	Less: * Actual Disbursements		10,757,462	10,757,462
Working Fund				(Over)/Under spending		(1,216,462)	(1,216,462)
TRA		1,626,556	1,626,556				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available		10,762,556	10,762,556				
Less: Lapsed NCA							
Disbursements *		10,757,462	10,757,462				
Balance of Disbursements Authorities as of to date		5,094	5,094				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

CHARITY D. CAYAS
Chief Accountant

Date:

STEPHEN Y. TANCHULING
OIC-FAD

Date:

Approved By:

RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD

Date:

Approved By:

JORDAN A. BAYANI
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Government Accountancy Office

Office of the Director

RECEIVED

Office of the Director UC CORP

Date: 24 MAR 2023

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	33,855	847,025			880,880	97,815	811,277		342,188	1,251,279					-	1,251,279	2,132,159				-	131,670	1,658,301	-	342,188	2,132,159	for over or
Advice to Debit Account	5,240,227	610,588			5,850,815	405,448	742,484			1,147,932					-	1,147,932	6,998,747	-			-	5,645,675	1,353,072	-	-	6,998,747	under spending
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	and the catch-up
Tax Remittance Advices Issued (TRA)					-	1,439,308	187,248			1,626,556					-	1,626,556	1,626,556				-	1,439,308	187,248	-	-	1,626,556	plan
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	5,274,082	1,457,613	-	-	6,731,695	1,942,571	1,741,009	-	342,188	4,025,767	-	-	-	-	-	4,025,767	10,757,462	-	-	-	-	7,216,653	3,198,621	-	342,188	10,757,462	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	1,990,091	2,468,830			4,458,921	6,475	2,000			8,475					-	8,475	4,467,396				-	1,996,566	2,470,830	-	-	4,467,396	
Advice to Debit Account	5,414,538	2,100,833			7,514,570					-					-	-	7,514,570				-	5,414,538	2,100,833	-	-	7,514,570	
Tax Remittance Advices Issued	625,947	76,664			702,611					-					-	702,611					-	625,947	76,664	-	-	702,611	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	8,030,576	4,645,526	-	-	12,676,102	6,475	2,000	-	-	8,475	-	-	-	-	-	8,475	12,684,577	-	-	-	-	8,037,051	4,647,526	-	-	12,684,577	
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	2,023,946	3,315,854	-	-	5,339,801	104,290	813,277	-	342,188	1,259,754	-	-	-	-	-	1,259,754	6,599,555				-	2,128,236	4,129,131	-	342,188	6,599,555	
Advice to Debit Account	10,654,765	2,710,621	-	-	13,365,385	405,448	742,484	-		1,147,932	-	-	-	-	-	1,147,932	14,513,317				-	11,060,213	3,453,104	-		14,513,317	
Working Fund (NCA issued to BTr)			-	-	-			-		-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	625,947	76,664	-	-	702,611	1,439,308	187,248	-		1,626,556	-	-	-	-	-	1,626,556	2,329,167				-	2,065,285	263,912	-	-	2,329,167	
Cash Disbursement Ceiling			-	-	-			-		-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority			-	-	-			-		-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)			-	-	-			-		-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	13,304,658	6,103,139	-	-	19,407,797	1,949,046	1,743,009	-	342,188	4,034,242	-	-	-	-	-	4,034,242	23,442,039	-	-	-	-	15,253,704	7,846,147	-	342,188	23,442,039	

SUMMARY:

	Previous Report	This month (February)	As of Date	Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received						
NCA	9,136,000	12,390,671	21,526,671	9,541,000	12,815,000	22,356,000
Working Fund					12,684,577	23,442,039
TRA	1,626,556	702,611	2,329,167	(1,216,462)	130,423	(1,086,039)
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	10,762,556	13,093,282	23,855,838			
Less: Lapsed NCA						
Disbursements *	10,757,462	12,684,577	23,442,039			
Balance of Disbursements Authorities as of to date	5,094	408,705	413,799			

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

CHARLES C. BAS

Chief Accountant

Date:

STEPHEN P. TANCHULING

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 January 2023

Government Accountancy Office

Office of the Director

RECEIVED

Office of the Director *UC CASEP*

Date: 10 MAR 2023

APPENDIX 2
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): 93-1-04-327 (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
JANUARY																											
Notice of Cash Allocation (RCA)	NO TRANSACTION																										e.g. Reasons
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	for over or
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	under spending
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	plan
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

Previous Report This month (Jan) As of Date

Certified Correct:

CHARITY D. C. TABAS
Chief Accountant

Date:

STEPHEN P. TANCHULING
OIC- FAD

Date:

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

Previous Report This month (Jan) As of Date

Approved By:

RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD *

Date:

Approved By:

JOHN A. ACAYANI
Chiefperson

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Government Accountancy Office

Office of the Director

RECEIVED

Office of the Director *JC CASEP*
Date: 24 MAR 2023

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): 03-1-84-372 (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
JANUARY	NO TRANSACTION																										e.g. Reasons for over or under spending plan
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					-																						
Advice to Debit Account					-																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	-	-	-	-						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account					-																						
Working Fund (NCA issued to BTr)					-																						
Tax Remittance Advices Issued	-	-	-	-	-																						
Cash Disbursement Ceiling	-	-	-	-	-																						
Non-Cash Availment Authority	-	-	-	-	-																						
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																						
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

Previous Report This month (Feb) As of Date

Certified Correct:

CHARITY D. CATARAS

Date:

STEPHEN P. TANCHULING

Date:

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

Previous Report This month (Feb) As of Date

Approved By:

RHODERICK M. PARAYNO

Date:

Approved By:

JOHN A. ACBAYANI

Date:

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																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	33,855	847,025			880,880	97,815	811,277		342,188	1,251,279												131,670	1,658,301	-	342,188	2,132,159	e.g. Reasons	
Advice to Debit Account	5,240,227	610,588			5,850,815	405,448	742,484			1,147,932												5,645,675	1,353,072	-	-	6,998,747	for over or	
Working Fund (NCA issued to BTr)																											under spending	
Tax Remittance Advices Issued (TRA)																												and the catch-up
Cash Disbursement Ceiling (CDC)						1,439,308	187,248			1,626,556																		plan
Non-Cash Availment Authority (NCAA)																						1,439,308	187,248	-	-	1,626,556		
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,274,082	1,457,613	-	-	6,731,695	1,942,571	1,741,009	-	342,188	4,025,767	-	-	-	-	-	4,025,767	10,757,462	-	-	-	-	7,216,653	3,198,621	-	342,188	10,757,462		
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	1,990,091	2,468,830			4,458,921	6,475	2,000			8,475												1,996,566	2,470,830	-	-	4,467,396		
Advice to Debit Account	5,414,538	2,100,033			7,514,570																	5,414,538	2,100,033	-	-	7,514,570		
Tax Remittance Advices Issued	625,947	76,664			702,611																	625,947	76,664	-	-	702,611		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	8,030,576	4,645,526	-</																									

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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

Certified Correct:

CHARITY D. CATARAS

Date: _____ Chief Accountant

STEPHEN F. TANCHU, INC.

~~OIC~~ FAD

Approved By:

RHODEBICK M. PARAYNO

Commissioner-in-Charge, FAD
Date:

Approved By:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
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																											
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
GRAND TOTAL																											

SUMMARY:		Previous Report	This month (Feb)	As of Date			Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received					Total Disbursements Program				
NCA					Less: * Actual Disbursements				
Working Fund					(Over)/Under spending				
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 date									

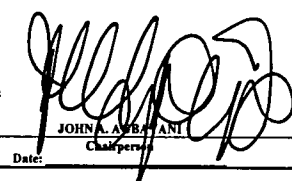
Notes: The use of NTA is discouraged * Amounts should tally	Certified Correct:	Approved By:	Approved By:
	CHARITY D. C. TABAS Chief Accountant	RHODERICK M. PARAYNO Commissioner-in-Charge, FAD	JOHN A. AGABAYAN Chairperson
	Date:	Date:	Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
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																											
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
GRAND TOTAL																											

SUMMARY:			Previous Report	This month (Feb)	As of Date	Total Disbursements Program			Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received						Total Disbursements Program					
NCA						Less: * Actual Disbursements					
Working Fund						(Over)/Under spending					
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											
Notes: The use of NTA is discouraged											
* Amounts should tally											

Certified Correct:	Approved By:	Approved By:
		
CHARLY D. CATABAS	RHODERICK M. PARAYNO	JOHN A. B. AN
Chief Accountant	Commissioner-in-Charge, FAD	Chairperson
Date:	Date:	Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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																											e.g. Reasons								
Notice of Cash Allocation (NCA)																											for over or under spending plan								
MDS Checks Issued					-										-	-	-					-	-	-	-	-									
Advice to Debit Account					-										-	-	-					-	-	-	-	-									
Tax Remittance Advices Issued (TRA)					-										-	-	-					-	-	-	-	-									
Cash Disbursement Ceiling (CDC)					-										-	-	-					-	-	-	-	-									
Non-Cash Availment Authority (NCAA)					-										-	-	-					-	-	-	-	-									
Others (CDT, BTr Does Stamp, etc.)					-										-	-	-					-	-	-	-	-									
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MAY																																			
Notice of Cash Allocation																																			
MDS Checks Issue		597,369			597,369		393,222			393,222					-	393,222	990,591					-		990,591	-	-	990,591								
Advice to Debit Account		12,600			12,600		341,868			341,868					-	341,868	354,468					-		354,468	-	-	354,468								
Tax Remittance Advices Issued															-	-	-					-	-	-	-	-									
Cash Disbursement Ceiling															-	-	-					-	-	-	-	-									
Non-Cash Availment Authority															-	-	-					-	-	-	-	-									
Others (CDT, Does Stamp, etc.)															-	-	-					-	-	-	-	-									
TOTAL	-	609,969	-	-	609,969	-	735,090	-	-	735,090	-	-	-	-	-	735,090	1,345,058	-	-	-	-	-	1,345,058	-	-	-	1,345,058								
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, Does Stamp, etc.)																																			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
3RD QUARTER																																			
Notice of Cash Allocation																																			
MDS Checks Issue	-	597,369	-	-	597,369	-	393,222	-	-	393,222	-	-	-	-	-	393,222	990,591	-	-	-	-	-	990,591	-	-	-	990,591								
Advice to Debit Account	-	12,600	-	-	12,600	-	341,868	-	-	341,868	-	-	-	-	-	341,868	354,468	-	-	-	-	-	354,468	-	-	-	354,468								
Working Fund (NCA issued to BTr)																																			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
GRAND TOTAL	-	609,969	-	-	609,969	-	735,090	-	-	735,090	-	-	-	-	-	735,090	1,345,058	-	-	-	-	-	1,345,058	-	-	-	1,345,058								
SUMMARY:																																			
	Previous Report					This month (May)					As of Date					Previous Report					This month (May)					As of Date									
Total Disbursement Authorities Received						5,399,000					5,399,000										4,701,000					1,589,000					6,290,000				
NCA																																			
Working Fund																																			
TRA																																			
CDC																																			
NCAA																																			
Others (CDT, BTr Does Stamp, etc.)																																			
Less: Notice of Transfer Allocations (NTA)* issued																																			
Total Disbursements Authorities Available						5,399,000					5,399,000										4,701,000					1,345,058					6,290,000				
Less: Lapsed NCA																																			
Disbursements *						1,345,058					1,345,058										4,701,000					243,942					4,944,942				
Balance of Disbursements Authorities as of to date						4,053,942					4,053,942																								
Notes: The use of NTA is discouraged																																			
* Amounts should tally																																			
Certified Correct:																																			
	CHARIN M. TABAS														STEPHEN P. RANCHULING																				
	Chief Accountant														OIC - IAD																				
Date:																																			
Approved By:																																			
															RHODERICK M. PARAYNO																				
															Commissioner-in-Charge, FAD																				
Date:																																			
Approved By:																																			
															JOHN A. AGABANAN																				
															Chairperson																				
Date:																																			

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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																											e.g. Reasons			
Notice of Cash Allocation (NCA)					4,700,906					-		488,758			488,758	488,758	5,189,664				-	2,374,277	2,815,387	-	-	5,189,664	for over or			
MDS Checks Issued	2,374,277	2,326,630			7,237,964		51,265			51,265		302,762			302,762	354,027	7,591,092				-	5,414,084	2,177,007	-	-	7,591,092	under spending			
Advice to Debit Account	5,414,084	1,822,980			-					-					-	-	-				-	-	-	-	-	-	and the catch-up			
Working Fund (NCA issued to BTr)					-					-					-	-	714,909				-	653,329	61,581	-	-	714,909	plan			
Tax Remittance Advices Issued (TRA)	653,329	61,581			-					-					-	-	-				-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-				
TOTAL	8,441,690	4,211,190	-	-	12,652,880	-	51,265	-	-	51,265	-	791,520	-	-	791,520	842,785	13,495,665	-	-	-	-	8,441,690	5,053,975	-	-	13,495,665				
MAY																														
Notice of Cash Allocation					5,818,580	108				108		1,600,966			1,600,966	1,601,074	7,419,654				-	4,588,318	2,831,336	-	-	7,419,654				
MDS Checks Issue	4,588,209	1,230,370			16,262,576					-		690,283			690,283	690,283	16,952,859				-	15,302,767	1,650,092	-	-	16,952,859				
Advice to Debit Account	15,302,767	959,809			-					-					-	-	1,040,542				-	843,010	197,533	-	-	1,040,542				
Tax Remittance Advices Issued	843,010	197,533			-					-					-	-	-				-	-	-	-	-	-				
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-				
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-				
TOTAL	20,733,986	2,387,712	-	-	23,121,698	108	-	-	-	108	-	2,291,249	-	-	2,291,249	2,291,357	25,413,055	-	-	-	-	20,734,095	4,678,961	-	-	25,413,055				
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					10,519,486	108	-	-	-	108	-	2,089,724	-	-	2,089,724	2,089,832	12,609,318	-	-	-	-	6,962,595	5,646,723	-	-	12,609,318				
MDS Checks Issue	6,962,486	3,557,000	-	-	23,499,640		51,265	-	-	51,265	-	993,046	-	-	993,046	1,044,311	24,543,951	-	-	-	-	20,716,852	3,827,099	-	-	24,543,951				
Advice to Debit Account	20,716,852	2,782,789	-	-	-					-					-	-	-				-	-	-	-	-	-				
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-				
Tax Remittance Advices Issued	1,496,339	259,113	-	-	1,755,452					-					-	-	1,755,452				-	1,496,339	259,113	-	-	1,755,452				
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-				
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-				
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL	29,175,676	6,598,902	-	-	35,774,578	108	51,265	-	-	51,373	-	3,082,769	-	-	3,082,769	3,134,142	38,908,721	-	-	-	-	29,175,785	9,732,936	-	-	38,908,721				
SUMMARY:	Previous Report					This month (May)					As of Date					Previous Report					This month (May)					As of Date				
Total Disbursement Authorities Received																														
NCA	44,694,671					27,917,370					72,612,041					46,883,000					20,694,000					67,577,000				
Working Fund																														
TRA	3,743,649					1,040,542					4,784,191																			
CDC																														
NCAA																														
Others (CDT, BTr Docs Stamp, etc.)																														
Less: Notice of Transfer Allocations (NTA)* issued																														
Total Disbursements Authorities Available	48,438,320					28,957,912					77,396,232																			
Less: Lapsed NCA	178,337					5,825					184,161																			
Disbursements *	47,866,739					25,413,055					73,279,794																			
Balance of Disbursements Authorities as of to date	393,244					3,539,032					3,932,276																			
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct:																														
CHARITY A. ALBAS																														
Chief Accountant																														
Date:																														
STEPHEN P. TANCHULING																														
OIC- FAD																														
Date:																														
RHODERICK M. PARAYNO																														
Commissioner-in-Charge, FAD																														
Date:																														
JOHN A. AGAYANI																														
Chairperson																														
Date:																														

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department: **DEPARTMENT OF JUSTICE**
 Entity Name: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**
 Operating Unit:
 Organization Code (UACS): **15-09-00000**
 Funding Source Code (as clustered): **01-1-01-101**
 (e.g. Old Fund Code: 101,102, 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	
MDS Checks Issued	2,374,277	2,326,630			4,700,906					-		488,758			488,758	488,758	5,189,664				-	2,374,277	2,815,387	-	-	5,189,664	under spending	
Advice to Debit Account	5,414,884	1,822,980			7,237,864		51,265			51,265		382,762			382,762	354,827	7,591,892				-	5,414,884	2,177,887	-	-	7,591,892	and the catch-up	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	plan	
Tax Remittance Advices Issued (TRA)	653,329	61,581			714,909					-					-	-	714,909				-	653,329	61,581	-	-	714,909		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	8,441,690	4,211,190	-	-	12,652,880	-	51,265	-	-	51,265	-	791,520	-	-	791,520	842,785	13,495,665	-	-	-	-	8,441,690	5,053,975	-	-	13,495,665		
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued	4,588,289	1,238,378			5,818,580	108				108		1,600,966			1,600,966	1,601,874	7,419,654				-	4,588,318	2,831,336	-	-	7,419,654		
Advice to Debit Account	15,382,767	959,889			16,262,576					-		690,283			690,283	690,283	16,952,859				-	15,382,767	1,658,892	-	-	16,952,859		
Tax Remittance Advices Issued	843,810	197,533			1,040,542					-					-	-	1,040,542				-	843,810	197,533	-	-	1,040,542		
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	20,733,986	2,387,712	-	-	23,121,698	108	-	-	-	108	-	2,291,249	-	-	2,291,249	2,291,357	25,413,855	-	-	-	-	20,734,895	4,678,961	-	-	25,413,855		
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued	472,881	3,317,313			3,790,113	62,674				62,674		711,712			711,712	774,386	4,564,500				-	535,475	4,029,825	-	-	4,564,500		
Advice to Debit Account	5,446,495	1,812,524			6,459,019					-		655,352			655,352	655,352	7,114,372				-	5,446,495	1,667,877	-	-	7,114,372		
Tax Remittance Advices Issued	542,445	81,954			624,399					-					-	-	624,399				-	542,445	81,954	-	-	624,399		
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	6,461,740	4,111,792	-	-	10,573,532	62,674	-	-	-	62,674	-	1,367,064	-	-	1,367,064	1,429,739	12,383,270	-	-	-	-	6,524,415	5,778,856	-	-	12,383,270		
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	7,435,287	6,874,313	-	-	14,309,600	62,783	-	-	-	62,783	-	2,881,436	-	-	2,881,436	2,864,218	17,173,818	-	-	-	-	7,498,878	9,675,748	-	-	17,173,818		
Advice to Debit Account	26,163,347	3,795,313	-	-	29,958,660		51,265	-	-	51,265	-	1,648,398	-	-	1,648,398	1,699,663	31,658,322	-	-	-	-	26,163,347	5,494,976	-	-	31,658,322		
Working Fund (NCA issued to BTr)			-	-	-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued	2,838,783	341,868	-	-	2,379,851					-					-	-	2,379,851				-	2,838,783	341,868	-	-	2,379,851		
Cash Disbursement Ceiling			-	-	-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority			-	-	-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)			-	-	-					-					-	-	-				-	-	-	-	-	-		
GRAND TOTAL	35,637,417	11,010,693	-	-	46,648,110	62,783	51,265	-	-	114,048	-	4,449,833	-	-	4,449,833	4,563,881	51,211,991	-	-	-	-	35,780,200	15,511,792	-	-	51,211,991		

SUMMARY:

	Previous Report	This month (Jun)	As of Date
Total Disbursement Authorities Received			
NCA	72,612,841	12,563,165	85,175,286
Working Fund			-
TRA	4,784,191	624,399	5,408,590
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	77,396,232	13,187,564	90,583,796
Less: Lapsed NCA	184,161		184,161
Disbursements *	73,279,794	12,383,270	85,583,065
Balance of Disbursements Authorities as of to date	3,932,276	884,294	4,816,570

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

Certified Correct:

CHARNEY B. CATABAS

Chief Accountant

Date:

STEPHEN F. TANCHILING

OIC - FAR

Date:

Approved By:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. GAYAH

Chairperson

Date:

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

Previous Report	This month (Jun)	As of Date
74,394,000 *	12,883,000	87,277,000
73,279,794	12,383,270	85,583,065
1,114,286	579,730	1,693,935

* Includes adjustment for CO amounting to 357k (increase) last May 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department: **DEPARTMENT OF JUSTICE**
 Entity Name: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**
 Operating Unit:
 Organization Code (UACS): **15-99-99-00000**
 Funding Source Code (as clustered): **92-1-94-322 (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 for over or under spending plan
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued		597,369			597,369		393,222			393,222					-	393,222	990,591				-	-	990,591	-	-	990,591	
Advice to Debit Account		12,600			12,600		341,868			341,868					-	341,868	354,468				-	-	354,468	-	-	354,468	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	609,969	-	-	609,969	-	735,090	-	-	735,090	-	-	-	-	-	735,090	1,345,058	-	-	-	-	-	1,345,058	-	-	1,345,058	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued		2,026,531			2,026,531					-					-	2,026,531					-	2,026,531	-	-	2,026,531	2,026,531	
Advice to Debit Account		1,752,939			1,752,939					-					-	1,752,939					-	1,752,939	-	-	1,752,939	1,752,939	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	3,779,470	-	-	3,779,470	-	-	-	-	-	-	-	-	-	-	3,779,470	-	-	-	-	-	3,779,470	-	-	3,779,470	3,779,470	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	2,623,900	-	-	2,623,900	-	393,222	-	-	393,222	-	-	-	-	-	393,222	3,017,122	-	-	-	-	3,017,122	-	-	3,017,122	3,017,122	
Advice to Debit Account	-	1,765,539	-	-	1,765,539	-	341,868	-	-	341,868	-	-	-	-	-	341,868	2,107,407	-	-	-	-	2,107,407	-	-	2,107,407	2,107,407	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	4,389,439	-	-	4,389,439	-	735,090	-	-	735,090	-	-	-	-	-	735,090	5,124,529	-	-	-	-	5,124,529	-	-	5,124,529	5,124,529	

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	5,399,000	1,399,000	6,798,000
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	5,399,000	1,399,000	6,798,000
Less: Lapsed NCA			
Disbursements *	1,345,058	3,779,470	5,124,529
Balance of Disbursements Authorities as of to date	4,053,942	(2,380,470)	1,673,471

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

Certified Correct:

CHARIT D. CATABAS
 Chief Accountant

Date:

STEPHEN B. TENCHULING
 OIC- FAD

Date:

Approved By:

RHODERICK M. PARAYNO
 Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. AGBAYANI
 Chairman

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2023

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-02-00-00000
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
						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
JUL																											
Notice of Cash Allocation (NCA)																											e.g. Reasons
MDS Checks Issued	2,162,095	1,370,888		64,617	3,597,600		816			816		429,775			429,775	430,591	4,028,191					2,162,095	1,801,479		64,617	4,028,191	for over or under spending and the catch-up plan
Advice to Debit Account	5,304,911	2,153,182			7,458,093							332,121			332,121	332,121	7,790,214					5,304,911	2,485,303			7,790,214	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,108,377	244,518			1,352,896																	1,108,377	244,518			1,352,896	
Cash Disbursement Ceiling (CDC)																	1,352,896										
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	8,575,383	3,768,589	-	64,617	12,408,589	-	816	-	-	816	-	761,896	-	-	761,896	762,711	13,171,300	-	-	-	-	8,575,383	4,531,300	-	64,617	13,171,300	
AUG																											
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																											
SEP																											
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	2,162,095	1,370,888	-	64,617	3,597,600	-	816	-	-	816	-	429,775	-	-	429,775	430,591	4,028,191	-	-	-	-	2,162,095	1,801,479	-	64,617	4,028,191	
Advice to Debit Account	5,304,911	2,153,182	-		7,458,093	-		-	-		-	332,121	-	-	332,121	332,121	7,790,214	-	-	-	-	5,304,911	2,485,303	-		7,790,214	
Working Fund (NCA issued to BTr)			-			-		-	-		-		-	-				-	-	-	-			-			
Tax Remittance Advices Issued	1,108,377	244,518	-		1,352,896	-		-	-		-		-	-				-	-	-	-	1,108,377	244,518	-		1,352,896	
Cash Disbursement Ceiling			-			-		-	-		-		-	-			1,352,896	-	-	-	-			-			
Non-Cash Availment Authority			-			-		-	-		-		-	-				-	-	-	-			-			
Others (CDT, Docs Stamp, etc.)			-			-		-	-		-		-	-				-	-	-	-			-			
TOTAL			-			-		-	-		-		-	-				-	-	-	-			-			
GRAND TOTAL	8,575,383	3,768,589	-	64,617	12,408,589	-	816	-	-	816	-	761,896	-	-	761,896	762,711	13,171,300	-	-	-	-	8,575,383	4,531,300	-	64,617	13,171,300	
SUMMARY:																											

SUMMARY:

	Previous Report	This month (Jul)	As of Date
Total Disbursement Authorities Received			
NCA	85,175,206	13,477,000	98,652,206
Working Fund			
TRA	5,408,590	1,352,896	6,761,486
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	90,583,796	14,829,896	105,413,692
Less: Lapsed NCA	184,161		184,161
Disbursements *	85,583,065	13,171,300	98,754,365
Balance of Disbursements Authorities as of to date	4,816,570	1,658,595	6,475,165

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

Certified Correct:

CHARLES D. CATABAS
Chief Accountant

Date:

STEPHEN P. TANCHILING
OIC-PAD

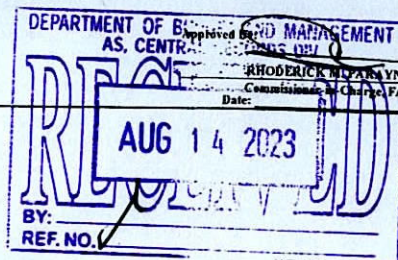
Date:

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

Previous Report
87,277,000
85,583,065
1,693,935

This month (Jul)
13,401,000
13,171,300
229,700

As of Date
100,678,000
98,754,365
1,923,635



Approved By:

JOHN A. AGBAYANI
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2023

Department: **DEPARTMENT OF JUSTICE**
 Entity Name: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**
 Operating Unit:
 Organization Code (UACS): **15-89-00-00000**
 Funding Source Code (as clustered): **03-1-04-322 (151)**
 (e.g. Old Fund Code: 101,102, 151)

P.E. Civil 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	
JUL																											e.g. Reasons	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		91,309			91,309												91,309						91,309			91,309	for over or under spending plan	
Advice to Debit Account		300,411			300,411												300,411						300,411			300,411		
Tax Remittance Advices Issued (TRA)		103,513			103,513												103,513						103,513			103,513		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL		495,233			495,233												495,233						495,233			495,233		
AUG																												
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																												
SEP																												
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		91,309			91,309												91,309						91,309			91,309		
Advice to Debit Account		300,411			300,411												300,411						300,411			300,411		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued		103,513			103,513												103,513						103,513			103,513		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL		495,233			495,233												495,233						495,233			495,233		
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 date																												
Notes: The use of NTA is discouraged																												
* Amounts should tally																												
Certified Correct:																												
CHARIT M. CATABAS																												
STEPHEN P. TANCHULING																												
RHODERICK M. PARAYNO																												
Commissioner-in-Charge, FAD																												
DEPARTMENT OF BUDGET AND MANAGEMENT																												
AS, CENTRAL RECORDS																												

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	6,798,000	2,100,000	8,898,000
Working Fund			
TRA		103,513	103,513
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,798,000	2,203,513	9,001,513
Less: Lapsed NCA			
Disbursements *	5,124,529	495,233	5,619,762
Balance of Disbursements Authorities as of to date	1,673,471	1,708,280	3,381,751

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

Certified Correct:

CHARITUD CATABAS
 Chief Accountant

Date:

STEPHEN P. TANCHILING
 OIC- FAD

Date:

Approved By:

RHODERICK M. PARAYNO
 Commissioner-in-Charge, FAD

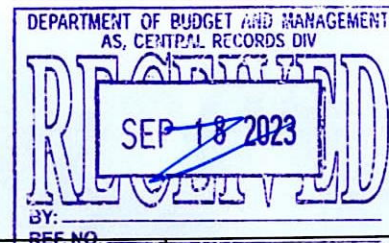
Date:

	Previous Report	This month (July)	As of Date
Total Disbursements Program	7,763,000	2,349,000	10,112,000
Less: * Actual Disbursements	5,124,529	495,233	5,619,762
(Over)/Under spending	2,638,471	1,853,767	4,492,238



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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	
JUL																											e.g. Reasons	
Notice of Cash Allocation (NCA)																											for over or	
MDS Checks Issued	2,162,095	1,370,888		64,617	3,597,600		816			816		429,775			429,775	430,591	4,028,191				-	2,162,095	1,801,479	-	64,617	4,028,191	under spending	
Advice to Debit Account	5,304,911	2,153,182			7,458,093					-		332,121			332,121	332,121	7,790,214				-	5,304,911	2,485,303	-	-	7,790,214	and the catch-up	
Working Fund (NCA issued to BTr)																											plan	
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)	1,108,377	244,518			1,352,896												1,352,896				-	1,108,377	244,518	-	-	1,352,896		
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	8,575,383	3,768,589	-	64,617	12,408,589	-	816	-	-	816	-	761,896	-	-	761,896	762,711	13,171,300	-	-	-	-	8,575,383	4,531,300	-	64,617	13,171,300		
AUG																												
Notice of Cash Allocation																												
MDS Checks Issued	2,023,071	2,102,432			4,125,503							999,208			999,208	999,208	5,124,711				-	2,023,071	3,101,640	-	-	5,124,711		
Advice to Debit Account	5,031,905	1,199,851			6,231,756							169,628			169,628	169,628	6,401,385				-	5,031,905	1,369,480	-	-	6,401,385		
Tax Remittance Advices Issued						555,246	185,969			741,214						741,214	741,214				-	555,246	185,969	-	-	741,214		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	7,054,976	3,302,283	-	-	10,357,259	555,246	185,969	-	-	741,214	-	1,168,837	-	-	1,168,837	1,910,051	12,267,310	-	-	-	-	7,610,222	4,657,088	-	-	12,267,310		
SEP																												
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	4,185,166	3,473,320	-	64,617	7,723,103	-	816	-	-	816	-	1,428,983	-	-	1,428,983	1,429,799	9,152,902	-	-	-	-	4,185,166	4,903,119	-	64,617	9,152,902		
Advice to Debit Account	10,336,816	3,353,034	-	-	13,689,850	-	-	-	-	-	-	501,749	-	-	501,749	501,749	14,191,599	-	-	-	-	10,336,816	3,854,783	-	-	14,191,599		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	1,108,377	244,518	-	-	1,352,896	555,246	185,969	-	-	741,214						741,214	2,094,110					1,663,623	430,487	-	-	2,094,110		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL	15,630,359	7,070,872	-	64,617	22,765,848	555,246	186,784	-	-	742,030	-	1,930,732	-	-	1,930,732	2,672,762	25,438,611	-	-	-	-	16,185,605	9,188,389	-	64,617	25,438,611		

SUMMARY:

	Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	98,652,206	12,863,052	111,515,258
Working Fund			
TRA	6,761,486	741,214	7,502,700
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	105,413,692	13,604,266	119,017,958
Less: Lapsed NCA	184,161	2,335,414	2,519,576
Disbursements *	98,754,365	12,267,310	111,021,676
Balance of Disbursements Authorities as of to date	6,475,165	(998,458)	5,476,707

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

Certified Correct:

CHARITY P. CAYABAS
Chief Accountant

Date:

STEPHEN P. TANCHILING
O/C- FAD

Date:

Approved By:

RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD

Date:

Approved By:

JOHN A. SORIANO
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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): 02-1-04-322 (151)
 (e.g. Old Fund Code: 101,102, 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
JUL																											e.g. Reasons
Notice of Cash Allocation (NCA)																											for over or under spending plan
MDS Checks Issued		91,309			91,309					-					-	-	91,309				-		91,309	-	-		91,309
Advice to Debit Account		300,411			300,411					-					-	-	300,411				-		300,411	-	-		300,411
Tax Remittance Advices Issued (TRA)		103,513			103,513					-					-	-	103,513				-		103,513	-	-		103,513
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-		-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-		-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-		-	-	-	-	-
TOTAL	-	495,233	-	-	495,233	-	-	-	-	-	-	-	-	-	-	-	495,233	-	-	-	-	-	495,233	-	-	-	495,233
AUG																											
Notice of Cash Allocation																											
MDS Checks Issued		236,972			236,972					-					-	-	236,972				-		236,972	-	-		236,972
Advice to Debit Account		204,199			204,199					-					-	-	204,199				-		204,199	-	-		204,199
Tax Remittance Advices Issued		39,075			39,075					-					-	-	39,075				-		39,075	-	-		39,075
Cash Disbursement Ceiling					-					-					-	-	-				-		-	-	-	-	-
Non-Cash Availment Authority					-					-					-	-	-				-		-	-	-	-	-
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-		-	-	-	-	-
TOTAL	-	480,246	-	-	480,246	-	-	-	-	-	-	-	-	-	-	-	480,246	-	-	-	-	-	480,246	-	-	-	480,246
SEP																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JRD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	328,281	-	-	328,281	-	-	-	-	-	-	-	-	-	-	-	328,281	-	-	-	-	-	328,281	-	-	-	328,281
Advice to Debit Account	-	504,609	-	-	504,609	-	-	-	-	-	-	-	-	-	-	-	504,609	-	-	-	-	-	504,609	-	-	-	504,609
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	142,588	-	-	142,588	-	-	-	-	-	-	-	-	-	-	-	142,588	-	-	-	-	-	142,588	-	-	-	142,588
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	975,479	-	-	975,479	-	-	-	-	-	-	-	-	-	-	-	975,479	-	-	-	-	-	975,479	-	-	-	975,479

SUMMARY:

	Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	8,898,000	2,148,000	11,046,000
Working Fund			-
TRA	103,513	39,075	142,588
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	9,001,513	2,187,075	11,188,588
Less: Lapsed NCA			-
Disbursements *	5,619,762	480,246	6,100,008
Balance of Disbursements Authorities as of to date	3,381,751	32,908	3,414,659

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

Certified Correct:

CHARITY P. CATABAS
 Chief Accountant

Date:

STEPHEN P. TANCHULING
 OIC-FAB

Date:

Approved By:

RHODERICK M. PARAYNO
 Commissioner-in-Charge, FAD

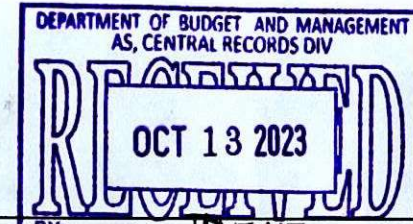
Date:

Approved By:

JOHN P. ALVARADO
 Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023



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	LIABILITIES										REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	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		
JUL																											e.g. Reasons		
Notice of Cash Allocation (NCA)																											for over or under spending and the catch-up plan		
MDS Checks Issued	2,162,895	1,370,888		64,617	3,597,600		816			816		429,775			429,775	438,591	4,028,191				-	2,162,895	1,801,479	-	64,617	4,028,191			
Advice to Debit Account	5,304,911	2,153,182			7,458,093							332,121			332,121	332,121	7,790,214				-	5,304,911	2,485,303	-	-	7,790,214			
Working Fund (NCA issued to BTr)																					-								
Tax Remittance Advices Issued (TRA)	1,108,377	244,518			1,352,896												1,352,896				-	1,108,377	244,518	-	-	1,352,896			
Cash Disbursement Ceiling (CDC)																					-								
Non-Cash Availment Authority (NCAA)																					-								
Others (CDT, BTr Docs Stamp, etc.)																					-								
TOTAL	8,575,383	3,768,589	-	64,617	12,408,589	-	816	-	-	816	-	761,896	-	-	761,896	762,711	13,171,300	-	-	-	-	8,575,383	4,531,300	-	64,617	13,171,300			
AUG																													
Notice of Cash Allocation																													
MDS Checks Issued	2,023,071	2,102,432			4,125,503							999,208			999,208	999,208	5,124,711				-	2,023,071	3,101,640	-	-	5,124,711			
Advice to Debit Account	5,031,905	1,199,851			6,231,756							169,628			169,628	169,628	6,401,385				-	5,031,905	1,369,480	-	-	6,401,385			
Tax Remittance Advices Issued	555,246	185,969			741,214												741,214				-	555,246	185,969	-	-	741,214			
Cash Disbursement Ceiling																					-								
Non-Cash Availment Authority																					-								
Others (CDT, Docs Stamp, etc.)																					-								
TOTAL	7,610,222	3,488,252	-	-	11,098,474	-	-	-	-	-	-	1,168,837	-	-	1,168,837	1,168,837	12,267,310	-	-	-	-	7,610,222	4,657,088	-	-	12,267,310			
SEP																													
Notice of Cash Allocation																													
MDS Checks Issued	2,981,350	3,243,449			6,224,799							5,776			5,776	5,776	6,230,575				-	2,981,350	3,249,225	-	-	6,230,575			
Advice to Debit Account	7,802,640	975,089			8,777,729												8,777,729				-	7,802,640	975,089	-	-	8,777,729			
Tax Remittance Advices Issued	560,105	163,135			723,240												723,240				-	560,105	163,135	-	-	723,240			
Cash Disbursement Ceiling																					-								
Non-Cash Availment Authority																					-								
Others (CDT, Docs Stamp, etc.)																					-								
TOTAL	11,344,094	4,381,673	-	-	15,725,768	-	-	-	-	-	-	5,776	-	-	5,776	5,776	15,731,544	-	-	-	-	11,344,094	4,387,449	-	-	15,731,544			
3RD QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	7,166,516	6,716,769	-	64,617	13,947,902	-	816	-	-	816	-	1,434,759	-	-	1,434,759	1,435,575	15,383,477	-	-	-	-	7,166,516	8,152,344	-	64,617	15,383,477			
Advice to Debit Account	18,139,456	4,328,123	-		22,467,579	-		-	-		-	501,749	-	-	501,749	501,749	22,969,328	-	-	-	-	18,139,456	4,829,872	-	-	22,969,328			
Working Fund (NCA issued to BTr)																					-								
Tax Remittance Advices Issued	2,223,728	593,622	-		2,817,350	-		-	-		-						2,817,350	-			-	2,223,728	593,622	-	-	2,817,350			
Cash Disbursement Ceiling																					-								
Non-Cash Availment Authority																					-								
Others (CDT, Docs Stamp, etc.)																					-								
GRAND TOTAL	27,529,699	11,638,514	-	64,617	39,232,830	-	816	-	-	816	-	1,936,508	-	-	1,936,508	1,937,324	41,170,154	-	-	-	-	27,529,699	13,575,838	-	64,617	41,170,154			

SUMMARY:

	Previous Report	This month (Sep)	As of Date
Total Disbursement Authorities Received			
NCA	111,515,258	12,223,000	123,738,258
Working Fund			-
TRA	7,502,700	723,240	8,225,940
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* Issued			-
Total Disbursements Authorities Available	119,017,958	12,946,240	131,964,198
Less: Lapsed NCA	2,519,576		2,519,576
Disbursements *	111,021,676	15,731,544	126,753,219
Balance of Disbursements Authorities as of to date	5,476,707	(2,785,304)	2,691,403

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

Certified Correct:

CHAMBER D. CATABAS

Date: _____

STEPHEN F. TANCHULING

OIC-FAD

Date: _____

Approved By:

RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD

Date: _____

Approved By:

JOHN A. ABAYAN

Chairperson

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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
OCT																											e.g. Reasons
Notice of Cash Allocation (NCA)																											for over or
MDS Checks Issued	2,505,660	2,705,441			5,211,101					-					-	-	5,211,101				-	2,505,660	2,705,441	-	-	5,211,101	under spending
Advice to Debit Account	5,007,442	824,490			5,831,932					-					-	-	5,831,932				-	5,007,442	824,490	-	-	5,831,932	plan
Tax Remittance Advices Issued (TRA)	559,944	194,284			754,228					-					-	-	754,228				-	559,944	194,284	-	-	754,228	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	8,073,046	3,724,215	-	-	11,797,261	-	-	-	-	-	-	-	-	-	-	-	11,797,261	-	-	-	-	8,073,046	3,724,215	-	-	11,797,261	
NOV																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEC																											
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	2,505,660	2,705,441	-	-	5,211,101	-	-	-	-	-	-	-	-	-	-	-	5,211,101	-	-	-	-	2,505,660	2,705,441	-	-	5,211,101	
Advice to Debit Account	5,007,442	824,490	-	-	5,831,932	-	-	-	-	-	-	-	-	-	-	-	5,831,932	-	-	-	-	5,007,442	824,490	-	-	5,831,932	
Working Fund (NCA issued to BTr)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	559,944	194,284	-	-	754,228	-	-	-	-	-	-	-	-	-	-	-	754,228	-	-	-	-	559,944	194,284	-	-	754,228	
Cash Disbursement Ceiling			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	8,073,046	3,724,215	-	-	11,797,261	-	-	-	-	-	-	-	-	-	-	-	11,797,261	-	-	-	-	8,073,046	3,724,215	-	-	11,797,261	
SUMMARY:																											
		Previous Report		This month (Oct)		As of Date												Previous Report		This month (Oct)		As of Date					
Total Disbursement Authorities Received																		126,336,000		13,090,000		139,426,000					
NCA		126,882,310		12,515,000		139,397,310		*Previous Balance with adjustment in Sep addl NCA, unrecorded amt of 3.14M										Less: * Actual Disbursements		129,443,819		11,797,261		141,241,080			
Working Fund																		(Over)/Under spending		(3,107,819)		1,292,739		(1,815,080)		(T.L., PBB)	
TRA		8,122,997		754,228		8,877,225																					
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorities Available		135,005,307		13,269,228		148,274,535																					
Less: Lapsed NCA		2,519,576		2,518,837		5,038,413																					
Disbursements *		129,443,819		11,797,261		141,241,080																					
Balance of Disbursements Authorities as of to date		3,041,912		(1,046,870)		1,995,042																					
Notes: The use of NTA is discouraged																											
* Amounts should tally																											
Certified Correct:																											
		CHARITY C. TABAS																									
		Chief Accountant																									

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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): **93-1-04-322 (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	
OCT																												
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending plan	
MDS Checks Issued		475,299			475,299					-					-	-	475,299				-	-	475,299		-	475,299		
Advice to Debit Account		268,045			268,045					-					-	-	268,045				-	-	268,045		-	268,045		
Tax Remittance Advices Issued (TRA)		3,390			3,390					-					-	-	3,390				-	-	3,390		-	3,390		
Cash Disbursement Ceiling (CDC)										-					-	-					-	-			-			
Non-Cash Availment Authority (NCAA)										-					-	-					-	-			-			
Others (CDT, BTr Docs Stamp, etc.)										-					-	-					-	-			-			
TOTAL	-	746,734	-	-	746,734	-	-	-	-	-	-	-	-	-	-	-	746,734	-	-	-	-	-	746,734	-	-	746,734		
NOV																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DEC																												
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	-	475,299	-	-	475,299	-	-	-	-	-	-	-	-	-	-	-	475,299	-	-	-	-	-	475,299	-	-	475,299		
Advice to Debit Account	-	268,045	-	-	268,045	-	-	-	-	-	-	-	-	-	-	-	268,045	-	-	-	-	-	268,045	-	-	268,045		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	3,390	-	-	3,390	-	-	-	-	-	-	-	-	-	-	-	3,390	-	-	-	-	-	3,390	-	-	3,390		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	746,734	-	-	746,734	-	-	-	-	-	-	-	-	-	-	-	746,734	-	-	-	-	-	746,734	-	-	746,734		
GRAND TOTAL	-	746,734	-	-	746,734	-	-	-	-	-	-	-	-	-	-	-	746,734	-	-	-	-	-	746,734	-	-	746,734		

SUMMARY:	Previous Report	This month (Oct)	As of Date
	Total Disbursement Authorities Received		
NCA	11,538,000	1,393,000	12,931,000
Working Fund			
TRA	157,479	3,390	160,869
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,695,479	1,396,390	13,091,869
Less: Lapsed NCA	1,673,921	2,536,920	4,210,842
Disbursements *	7,375,616	746,734	8,122,349
Balance of Disbursements Authorities as of to date	2,645,942	(1,887,264)	758,678

Total Disbursements Program	Previous Report	This month (Oct)	As of Date
	Less: * Actual Disbursements	12,891,000	1,466,000
(Over)/Under spending	7,375,616	746,734	8,122,349
	5,515,384	719,266	6,234,651

Certified Correct:

CHARITY B. CATABAS
Chief Accountant

Date: _____

Approved By:

STEPHEN P. TANCHULING
OIC- FAD

Date: _____

Approved By:

RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD

Date: _____

