

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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)

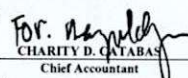
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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 plan
MDS Checks Issued	1,901,012	584,932			2,485,944	217,434	1,154,809			1,372,243					-	1,372,243	3,858,187				-	2,118,446	1,739,741	-	-	3,858,187	
Advice to Debit Account	5,528,334	941,998			6,470,332	356,096	239,724			595,820					-	595,820	7,066,152				-	5,884,430	1,181,722	-	-	7,066,152	
Tax Remittance Advices Issued (TRA)						1,461,680	663,562			2,125,242					-	2,125,242	2,125,242				-	1,461,680	663,562	-	-	2,125,242	
Cash Disbursement Ceiling (CDC)															-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)															-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)															-	-	-				-	-	-	-	-	-	
TOTAL	7,429,346	1,526,930	-	-	8,956,276	2,035,209	2,058,095	-	-	4,093,304	-	-	-	-	-	4,093,304	13,049,580	-	-	-	-	9,464,556	3,585,025	-	-	13,049,580	
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	1,901,012	584,932	-	-	2,485,944	217,434	1,154,809	-	-	1,372,243	-	-	-	-	-	1,372,243	3,858,187	-	-	-	-	2,118,446	1,739,741	-	-	3,858,187	
Advice to Debit Account	5,528,334	941,998	-	-	6,470,332	356,096	239,724	-	-	595,820	-	-	-	-	-	595,820	7,066,152	-	-	-	-	5,884,430	1,181,722	-	-	7,066,152	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued						1,461,680	663,562			2,125,242						2,125,242	2,125,242					1,461,680	663,562			2,125,242	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
GRAND TOTAL	7,429,346	1,526,930	-	-	8,956,276	2,035,209	2,058,095	-	-	4,093,304	-	-	-	-	-	4,093,304	13,049,580	-	-	-	-	9,464,556	3,585,025	-	-	13,049,580	

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		12,422,000	12,422,000
Working Fund		-	-
TRA		2,125,242	2,125,242
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available		14,547,242	14,547,242
Less: Lapsed NCA		-	-
Disbursements *		13,049,580	13,049,580
Balance of Disbursements Authorities as of date		1,497,661	1,497,661

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

Certified Correct:

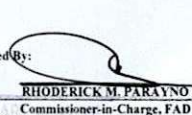
For: 
CHARITY D. CATAYANA
Chief Accountant

Date:


STEPHEN P. VANCHULING
OIC-FAD

Date:

Approved By:


RHODERICK M. PARAYNO
Commissioner-in-Charge, FAD

Date:

Approved By:


JOINS A. AGBAYANI
Chairperson

Date:

MAR 01 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): J5-09-00-00000
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																											
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TOTAL																											
MARCH																											
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MDS Checks Issued																											
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MDS Checks Issued																											
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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 (Jan)		As of Date	
Total Disbursement Authorities Received						
NCA						
Working Fund						
TRA			28,462		28,462	
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available			28,462		28,462	
Less: Lapsed NCA						
Disbursements *			28,462		28,462	
Balance of Disbursements Authorities as of to date						

Total Disbursements Program		
Less: * Actual Disbursements	28,462	28,462
(Over)/Under spending	(28,462)	(28,462)

Previous Report			This month (Jan)			As of Date		
Certified Correct:	For: 	STEPHEN P. TANCHULING	Approved By:		RHODERICK M. PARAYNO	Approved By:		JOHN A. AGBANI
Date:	Chief Accountant	Date:	Commissioner-in-Charge, FAD	Date:	Commissioner-in-Charge, FAD	Date:	Chairperson	Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-00-00000
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 plan	
MDS Checks Issued	1,901,012	584,932			2,485,944	217,434	1,154,809			1,372,243					-	1,372,243	3,858,187					-	2,118,446	1,739,741	-	-		3,858,187
Advice to Debit Account	5,528,334	941,998			6,470,332	356,096	239,724			595,820					-	595,820	7,066,152					-	5,884,430	1,181,722	-	-		7,066,152
Tax Remittance Advices Issued (TRA)					-	1,461,680	663,562			2,125,242					-	2,125,242	2,125,242					-	1,461,680	663,562	-	-		2,125,242
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-		
TOTAL	7,429,346	1,526,930	-	-	8,956,276	2,035,209	2,058,095	-	-	4,093,304	-	-	-	-	-	4,093,304	13,049,580	-	-	-	-	9,464,556	3,585,025	-	-	13,049,580		
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	847,095	2,941,977		359,643	4,148,714	123,115	1,931			125,046					-	125,046	4,273,760					-	970,209	2,943,907	-	359,643	4,273,760	
Advice to Debit Account	6,390,965	1,222,384			7,613,349	88,964	342,500			431,464					-	431,464	8,044,813					-	6,479,929	1,564,884	-	-	8,044,813	
Tax Remittance Advices Issued	752,285	64,059			816,344					-					-	-	816,344					-	752,285	64,059	-	-	816,344	
Cash Disbursement Ceiling					-					-					-	-	-					-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-		
TOTAL	7,990,344	4,228,420	-	359,643	12,578,407	212,079	344,431	-	-	556,510	-	-	-	-	-	556,510	13,134,917	-	-	-	-	8,202,424	4,572,851	-	359,643	13,134,917		
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	2,748,107	3,526,908	-	359,643	6,634,658	340,549	1,156,740	-	-	1,497,289	-	-	-	-	-	1,497,289	8,131,947	-	-	-	-	3,088,655	4,683,648	-	359,643	8,131,947		
Advice to Debit Account	11,919,299	2,164,382			14,083,681	445,060	582,224			1,027,284					-	1,027,284	15,110,965					12,364,359	2,746,606	-	-	15,110,965		
Working Fund (NCA issued to BTr)					-					-					-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued	752,285	64,059			816,344	1,461,680	663,562			2,125,242					-	2,125,242	2,941,586					2,213,965	727,621	-	-	2,941,586		
Cash Disbursement Ceiling					-					-					-	-	-					-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-		
GRAND TOTAL	15,419,690	5,755,350	-	359,643	21,534,683	2,247,289	2,402,526	-	-	4,649,814	-	-	-	-	-	4,649,814	26,184,498	-	-	-	-	17,666,979	8,157,876	-	359,643	26,184,498		

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	12,422,000	11,868,000	24,290,000
Working Fund			-
TRA	2,125,242	816,344	2,941,586
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	14,547,242	12,684,344	27,231,586
Less: Lapsed NCA			-
Disbursements *	13,049,580	13,134,917	26,184,498
Balance of Disbursements Authorities as of to date	1,497,661	(450,573)	1,047,088

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

Certified Correct:

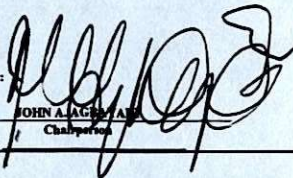
for: 
CHARITY D. C. TABAS
Chief Accountant

Date:

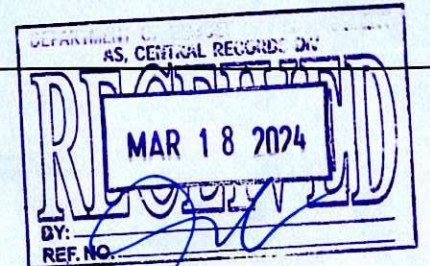
STEPHEN P. FRANCHILING
DIC- FAD

Date:

Approved By:


JOHN A. AGUIRRE
Chairperson

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

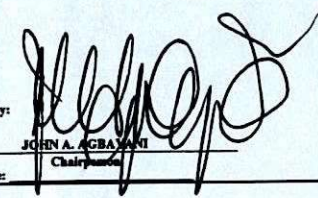
Department: **DEPARTMENT OF JUSTICE**
Entity Name: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**
Operating Unit:
Organization Code (UACS): **15-99-99-00000**
Funding Source Code (as clustered): **01-1-84-322 (151)**
(e.g. Old Fund Code: 101,102, 151)

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																											
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Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
GRAND TOTAL																											

SUMMARY:	Previous Report	This month (Feb)	As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report	This month (Feb)	As of Date
	Total Disbursement Authorities Received						
NCA							
Working Fund							
TRA		28,462	28,462				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available			28,462			28,462	
Less: Lapsed NCA							
Disbursements *		28,462	28,462				
Balance of Disbursements Authorities as of to date							

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

Certified Correct: 
CHARITY D. CANABAZ
Chief Accountant
Date: _____

Approved By: 
JOHN A. AGBAYAN
Chairman
Date: _____

STEPHEN P. TANCHULING
OIC-FAR
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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)

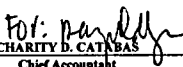
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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																											
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Working Fund (NCA issued to BTr)																											
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Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
GRAND TOTAL																											

SUMMARY:

	Previous Report	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA		28,462	28,462
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			28,462
Less: Lapsed NCA			
Disbursements *		28,462	28,462
Balance of Disbursements Authorities as of to date			

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

Certified Correct:

For: 

CHARITY D. CATBAS

Chief Accountant

Date:

Noted:

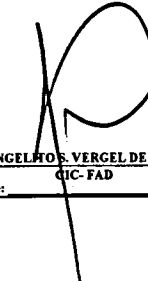


STEPHEN P. TANCHULING

OIC-FAD

Date:

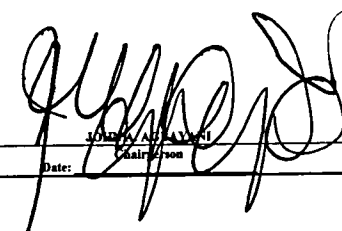
Approved:



ANGELITO S. VERGEL DE DIOS

OIC-FAD

Date:



J. M. S. ALAYON

Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2024

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
MDS Checks Issued		1,829,565			1,829,565		1,993,437			1,993,437					-	1,993,437	3,823,002				-		3,823,002	-	-	3,823,002	under spending
Advice to Debit Account		1,082,180			1,082,180		806,107			806,107					-	806,107	1,888,287				-		1,888,287	-	-	1,888,287	plan
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-		-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-		-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-		-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-		-	-	-	-	
TOTAL	-	2,911,745	-	-	2,911,745	-	2,799,544	-	-	2,799,544	-	-	-	-	-	2,799,544	5,711,290	-	-	-	-	-	5,711,290	-	-	5,711,290	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issue		449,932			449,932					-					-	-	449,932				-		449,932	-	-	449,932	
Advice to Debit Account		626,845			626,845					-					-	-	626,845				-		626,845	-	-	626,845	
Tax Remittance Advices Issued		128,458			128,458					-					-	-	128,458				-		128,458	-	-	128,458	
Cash Disbursement Ceiling					-					-					-	-	-				-		-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-		-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-		-	-	-	-	
TOTAL	-	1,205,235	-	-	1,205,235	-	-	-	-	-	-	-	-	-	-	-	1,205,235	-	-	-	-	-	1,205,235	-	-	1,205,235	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issue					-					-					-	-	-				-		-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-		-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-		-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-		-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-		-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-		-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issue	-	2,279,497	-	-	2,279,497	-	1,993,437	-	-	1,993,437	-	-	-	-	-	1,993,437	4,272,934	-	-	-	-	-	4,272,934	-	-	4,272,934	
Advice to Debit Account	-	1,709,025	-	-	1,709,025	-	806,107	-	-	806,107	-	-	-	-	-	806,107	2,515,133	-	-	-	-	-	2,515,133	-	-	2,515,133	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	128,458	-	-	128,458	-	-	-	-	-	-	-	-	-	-	-	128,458	-	-	-	-	-	128,458	-	-	128,458	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	4,116,981	-	-	4,116,981	-	2,799,544	-	-	2,799,544	-	-	-	-	-	2,799,544	6,916,525	-	-	-	-	-	6,916,525	-	-	6,916,525	

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	5,724,000	2,711,000	8,435,000
Working Fund			-
TRA	28,462	128,458	156,920
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	5,752,462	2,839,458	8,591,920
Less: Lapsed NCA			-
Disbursements *	5,739,751	1,205,235	6,944,987
Balance of Disbursements Authorities as of date	12,710	1,634,223	1,646,933

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

	Previous Report	This month (May)	As of Date
Total Disbursements Program	5,724,000	2,711,000	8,435,000
Less: * Actual Disbursements	5,739,751	1,205,235	6,944,987
(Over)/Under spending	(15,751)	1,505,765	1,490,013

Certified Correct:

RAQUEL B. DE LA CRUZ
OIC- Accounting Division

Date:

Noted:

STEPHEN P. TANCHULING
OIC- FAD

Date:

Approved:

ANGELITO S. VERGEL DE DIOS
CIC- FAD

Date:

MELCHOR QUIRINO C. SADANG
Chairperson

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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)

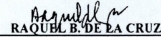
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
I	2	3	4	5	6=(2+ 3++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	460,878	2,995,425			3,456,303	53,133	9,086			62,219					-	62,219	3,518,522				-	514,011	3,004,511	-	-	3,518,522		
Advice to Debit Account	5,260,070	1,067,312			6,327,382					-					-	-	6,327,382				-	5,260,070	1,067,312	-	-	6,327,382		
Tax Remittance Advices Issued (TRA)	597,152	46,920			644,073					-					-	-	644,073				-	597,152	46,920	-	-	644,073		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	6,318,101	4,109,657	-	-	10,427,758	53,133	9,086	-	-	62,219	-	-	-	-	-	62,219	10,489,977	-	-	-	-	6,371,234	4,118,743	-	-	10,489,977		
MAY																												
Notice of Cash Allocation																												
MDS Checks Issue	2,834,843	1,908,697			4,743,541					-					-	-	4,743,541				-	2,834,843	1,908,697	-	-	4,743,541		
Advice to Debit Account	12,881,001	855,596			13,736,597					-					-	-	13,736,597				-	12,881,001	855,596	-	-	13,736,597		
Tax Remittance Advices Issued	527,088	156,940			684,028					-					-	-	684,028				-	527,088	156,940	-	-	684,028		
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	16,242,933	2,921,233	-	-	19,164,166	-	-	-	-	-	-	-	-	-	-	-	19,164,166	-	-	-	-	16,242,933	2,921,233	-	-	19,164,166		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issue	3,295,721	4,904,123	-	-	8,199,844	53,133	9,086	-	-	62,219	-	-	-	-	-	62,219	8,262,063	-	-	-	-	3,348,855	4,913,208	-	-	8,262,063		
Advice to Debit Account	18,141,071	1,922,907	-	-	20,063,979	-	-	-	-	-	-	-	-	-	-	-	20,063,979	-	-	-	-	18,141,071	1,922,907	-	-	20,063,979		
Working Fund (NCA issued to BTR)					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued	1,124,241	203,860	-	-	1,328,101	-	-	-	-	-	-	-	-	-	-	-	1,328,101	-	-	-	-	1,124,241	203,860	-	-	1,328,101		
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
GRAND TOTAL	22,561,033	7,030,890	-	-	29,591,924	53,133	9,086	-	-	62,219	-	-	-	-	-	62,219	29,654,142	-	-	-	-	22,614,166	7,039,976	-	-	29,654,142		

SUMMARY:

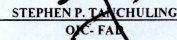
	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	48,974,000	20,801,753	69,775,753
Working Fund			-
TRA	4,521,823	684,028	5,205,852
CDC			-
NCAA			-
Others (CDT, BTr Does Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,495,823	21,485,781	74,981,605
Less: Lapsed NCA	153,656		153,656
Disbursements *	50,543,370	19,164,166	69,707,536
Balance of Disbursements Authorities as of to date	2,798,797	2,321,615	5,120,413

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

Certified Correct:

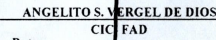

RAQUEL B. DE LA CRUZ
OIC- Accounting Division

Date:

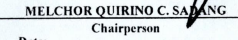

STEPHEN P. TANCHULING
OIC- FAR

Date:

Approved:


ANGELITO S. VERGEL DE DIOS
CIC- FAD

Date:


MELCHOR QUIRINO C. SARDANG
Chairperson

Date:

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit: _____
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 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)																											for over or under spending plan	
MDS Checks Issued	460,878	2,995,425			3,456,303	53,133	9,086			62,219					-	62,219	3,518,522				-	514,011	3,004,511	-	-	3,518,522		
Advice to Debit Account	5,260,070	1,067,312			6,327,382										-		6,327,382				-	5,260,070	1,067,312	-	-	6,327,382		
Tax Remittance Advices Issued (TRA)	597,152	46,920			644,073										-		644,073				-	597,152	46,920	-	-	644,073		
Cash Disbursement Ceiling (CDC)					-										-		-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-										-		-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-										-		-				-	-	-	-	-	-		
TOTAL	6,318,101	4,109,657	-	-	10,427,758	53,133	9,086	-	-	62,219	-	-	-	-	-	62,219	10,489,977	-	-	-	-	6,371,234	4,118,743	-	-	10,489,977		
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued	2,834,843	1,908,697			4,743,541					-					-	-	4,743,541				-	2,834,843	1,908,697	-	-	4,743,541		
Advice to Debit Account	12,881,001	855,596			13,736,597										-		13,736,597				-	12,881,001	855,596	-	-	13,736,597		
Tax Remittance Advices Issued	527,088	156,940			684,028										-		684,028				-	527,088	156,940	-	-	684,028		
Cash Disbursement Ceiling					-										-		-				-	-	-	-	-	-		
Non-Cash Availment Authority					-										-		-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-										-		-				-	-	-	-	-	-		
TOTAL	16,242,933	2,921,233	-	-	19,164,166	-	-	-	-	-	-	-	-	-	-	-	19,164,166	-	-	-	-	16,242,933	2,921,233	-	-	19,164,166		
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued	5,789,768	1,860,926			7,650,694					-					-	-	7,650,694				-	5,789,768	1,860,926	-	-	7,650,694		
Advice to Debit Account	6,449,011	1,336,878			7,785,889										-		7,785,889				-	6,449,011	1,336,878	-	-	7,785,889		
Tax Remittance Advices Issued	804,039	103,489			907,528										-		907,528				-	804,039	103,489	-	-	907,528		
Cash Disbursement Ceiling					-										-		-				-	-	-	-	-	-		
Non-Cash Availment Authority					-										-		-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-										-		-				-	-	-	-	-	-		
TOTAL	13,042,819	3,301,293	-	-	16,344,111	-	-	-	-	-	-	-	-	-	-	-	16,344,111	-	-	-	-	13,042,819	3,301,293	-	-	16,344,111		
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	9,085,490	6,765,048	-	-	15,850,538	53,133	9,086	-	-	62,219	-	-	-	-	-	62,219	15,912,757	-	-	-	-	9,138,623	6,774,134	-	-	15,912,757		
Advice to Debit Account	24,590,082	3,259,785	-	-	27,849,868	-	-	-	-	-	-	-	-	-	-	-	27,849,868	-	-	-	-	24,590,082	3,259,785	-	-	27,849,868		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	1,928,280	307,349	-	-	2,235,629	-	-	-	-	-	-	-	-	-	-	-	2,235,629	-	-	-	-	1,928,280	307,349	-	-	2,235,629		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	35,603,852	10,337,183	-	-	45,936,035	53,133	9,086	-	-	62,219	-	-	-	-	-	62,219	45,998,254	-	-	-	-	35,656,985	10,341,269	-	-	45,998,254		

SUMMARY:				As of Date		
	Previous Report	This month (Jun)	As of Date		Previous Report	This month (Jun)
Total Disbursement Authorities Received				Total Disbursements Program	37,183,000	12,565,000
NCA	69,775,753	11,958,559	81,734,312	Less: * Actual Disbursements	29,654,142	16,344,111
Working Fund			-	(Over)/Under spending	7,528,858	(3,779,111)
TRA	5,205,852	907,528	6,113,380			
CDC			-			
NCAA			-			
Others (CDT, BTr Does Stamp, etc.)			-			
Less: Notice of Transfer Allocations (NTA)* issued			-			
Total Disbursements Authorities Available	74,981,605	12,866,087	87,847,692			
Less: Lapsed NCA	153,656		153,656			
Disbursements *	69,707,536	16,344,111	86,051,647			
Balance of Disbursements Authorities as of to date	5,120,413	(3,478,024)	1,642,389			

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

Certified Correct:

CHARITY S. CATABAS
Chief Accountant

STEPHEN E. TANCHULING
CIC- FAD

Approved: ANGELITO S. VERGEL DE DIOS
CIC- FAD

MELCHOR QUIRINO C. MADANG
Chairperson

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Justice (DOJ)
Agency/Entity : Presidential Commission on Good Government
Operating Unit : < not applicable >
Organization Code (UACS) : 15 009 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,183,233.00	4,229,813.00	0.00	0.00	12,413,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,413,046.00	0.00	0.00	0.00	0.00	8,183,233.00	4,229,813.00	0.00	0.00	12,413,046.00	
Notice of Cash Allocation (NCA)	8,183,233.00	4,229,813.00	0.00	0.00	12,413,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,413,046.00	0.00	0.00	0.00	0.00	8,183,233.00	4,229,813.00	0.00	0.00	12,413,046.00	
MDS Checks Issued	2,233,023.00	3,304,017.00	0.00	0.00	5,537,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,537,040.00	0.00	0.00	0.00	0.00	2,233,023.00	3,304,017.00	0.00	0.00	5,537,040.00	
Advice to Debit Account	5,950,210.00	925,796.00	0.00	0.00	6,876,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,876,006.00	0.00	0.00	0.00	0.00	5,950,210.00	925,796.00	0.00	0.00	6,876,006.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,183,233.00	4,229,813.00	0.00	0.00	12,413,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,413,046.00	0.00	0.00	0.00	0.00	8,183,233.00	4,229,813.00	0.00	0.00	12,413,046.00	
NON-CASH DISBURSEMENTS	742,719.00	53,981.00	0.00	0.00	796,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,700.00	0.00	0.00	0.00	0.00	742,719.00	53,981.00	0.00	0.00	796,700.00	
Tax Remittance Advices Issued (TRA)	742,719.00	53,981.00	0.00	0.00	796,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,700.00	0.00	0.00	0.00	0.00	742,719.00	53,981.00	0.00	0.00	796,700.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	742,719.00	53,981.00	0.00	0.00	796,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,700.00	0.00	0.00	0.00	0.00	742,719.00	53,981.00	0.00	0.00	796,700.00	
GRAND TOTAL	8,925,952.00	4,283,794.00	0.00	0.00	13,209,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,209,746.00	0.00	0.00	0.00	0.00	8,925,952.00	4,283,794.00	0.00	0.00	13,209,746.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	100,536,430.00	11,563,700.00	112,100,130.00
NCA	93,673,190.00	10,767,000.00	104,440,190.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,863,240.00	796,700.00	7,659,940.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	100,536,430.00	11,563,700.00	112,100,130.00
Less:	0.00	0.00	0.00
Lapsed NCA	153,656.00	801,051.00	954,707.00
Disbursements	97,369,831.00	13,209,745.00	110,579,576.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,012,943.00	(2,447,096.00)	565,847.00
Total Disbursements Program	61,521,000.00	11,569,000.00	73,090,000.00
Less: *Actual Disbursements	57,316,438.00	13,209,745.00	70,526,183.00
(Over)/Under spending	4,204,562.00	(1,640,745.00)	2,563,817.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHARITY O. CATABAS
Chief Accountant
Date: September 11, 2024 09:27 AM

Recommending Approval:

RAYMOND ANTHONY C. DILAG
CIC-Finance & Admin Dept.
Date: September 11, 2024 09:28 AM

Approved By:

MELCHOR QUIRINO C. SODANG
Chairperson
Date: September 11, 2024 09:32 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Justice (DOJ)
Agency/Entity : Presidential Commission on Good Government
Operating Unit : < not applicable >
Organization Code (UACS) : 15 009 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	1,196,926.00	0.00	0.00	1,196,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,926.00	0.00	0.00	0.00	0.00	0.00	1,196,926.00	0.00	0.00	1,196,926.00	
Notice of Cash Allocation (NCA)	0.00	1,196,926.00	0.00	0.00	1,196,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,926.00	0.00	0.00	0.00	0.00	0.00	1,196,926.00	0.00	0.00	1,196,926.00	
MDS Checks Issued	0.00	517,218.00	0.00	0.00	517,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,218.00	0.00	0.00	0.00	0.00	0.00	517,218.00	0.00	0.00	517,218.00	
Advice to Debit Account	0.00	679,708.00	0.00	0.00	679,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,708.00	0.00	0.00	0.00	0.00	0.00	679,708.00	0.00	0.00	679,708.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	1,196,926.00	0.00	0.00	1,196,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,926.00	0.00	0.00	0.00	0.00	0.00	1,196,926.00	0.00	0.00	1,196,926.00	
NON-CASH DISBURSEMENTS	0.00	19,749.00	0.00	0.00	19,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,749.00	0.00	0.00	0.00	0.00	0.00	19,749.00	0.00	0.00	19,749.00	
Tax Remittance Advices Issued (TRA)	0.00	19,749.00	0.00	0.00	19,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,749.00	0.00	0.00	0.00	0.00	0.00	19,749.00	0.00	0.00	19,749.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documetary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	19,749.00	0.00	0.00	19,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,749.00	0.00	0.00	0.00	0.00	0.00	19,749.00	0.00	0.00	19,749.00	
GRAND TOTAL	0.00	1,216,675.00	0.00	0.00	1,216,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,675.00	0.00	0.00	0.00	0.00	0.00	1,216,675.00	0.00	0.00	1,216,675.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,297,704.00	2,200,749.00	14,498,453.00
NCA	12,096,000.00	2,181,000.00	14,277,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	201,704.00	19,749.00	221,453.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	12,297,704.00	2,200,749.00	14,498,453.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,890,970.00	1,890,970.00
Disbursements	9,061,769.00	1,216,675.00	10,278,444.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,235,935.00	(906,896.00)	2,329,039.00
Total Disbursements Program	12,096,000.00	2,181,000.00	14,277,000.00
Less: *Actual Disbursements	9,061,769.00	1,216,675.00	10,278,444.00
(Over)/Under spending	3,034,231.00	964,325.00	3,998,556.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHARITY D. CATABAS

Chief Accountant

Date: September 11, 2024 09:27 AM

Recommending Approval:

RAYMOND ANTHONY C. DILIG

CIC-Finance & Admin Dept.

Date: September 11, 2024 09:28 AM

Approved By:

MELCHOR QUIRINO C. SAGANG

Chairperson

Date: September 11, 2024 09:32 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Justice (DOJ)
Agency/Entity : Presidential Commission on Good Government
Operating Unit : < not applicable >
Organization Code (UACS) : 15 009 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	15,066,461.00	1,710,530.00	0.00	0.00	16,776,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,776,991.00	0.00	0.00	0.00	0.00	15,066,461.00	1,710,530.00	0.00	0.00	16,776,991.00	
Notice of Cash Allocation (NCA)	15,066,461.00	1,710,530.00	0.00	0.00	16,776,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,776,991.00	0.00	0.00	0.00	0.00	15,066,461.00	1,710,530.00	0.00	0.00	16,776,991.00	
MDS Checks Issued	6,148,686.00	1,104,164.00	0.00	0.00	7,252,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,252,850.00	0.00	0.00	0.00	0.00	6,148,686.00	1,104,164.00	0.00	0.00	7,252,850.00	
Advice to Debit Account	8,917,775.00	606,366.00	0.00	0.00	9,524,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,524,141.00	0.00	0.00	0.00	0.00	8,917,775.00	606,366.00	0.00	0.00	9,524,141.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,066,461.00	1,710,530.00	0.00	0.00	16,776,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,776,991.00	0.00	0.00	0.00	0.00	15,066,461.00	1,710,530.00	0.00	0.00	16,776,991.00	
NON-CASH DISBURSEMENTS	754,409.00	90,578.00	0.00	0.00	844,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,987.00	0.00	0.00	0.00	0.00	754,409.00	90,578.00	0.00	0.00	844,987.00	
Tax Remittance Advices Issued (TRA)	754,409.00	90,578.00	0.00	0.00	844,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,987.00	0.00	0.00	0.00	0.00	754,409.00	90,578.00	0.00	0.00	844,987.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	754,409.00	90,578.00	0.00	0.00	844,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,987.00	0.00	0.00	0.00	0.00	754,409.00	90,578.00	0.00	0.00	844,987.00	
GRAND TOTAL	15,820,870.00	1,801,108.00	0.00	0.00	17,621,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,621,978.00	0.00	0.00	0.00	0.00	15,820,870.00	1,801,108.00	0.00	0.00	17,621,978.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	112,100,130.00	17,878,891.00	129,979,021.00
NCA	104,440,190.00	17,033,905.00	121,474,095.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,659,940.00	844,986.00	8,504,926.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	112,100,130.00	17,878,891.00	129,979,021.00
Less:	0.00	0.00	0.00
Lapsed NCA	954,707.00	0.00	954,707.00
Disbursements	110,579,576.00	17,621,977.00	128,201,553.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	565,847.00	256,914.00	822,761.00
Total Disbursements Program	73,090,000.00	11,662,000.00	84,752,000.00
Less: *Actual Disbursements	70,526,183.00	17,621,977.00	88,148,160.00
(Over)/Under spending	2,563,817.00	(5,959,977.00)	(3,396,160.00)

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

Certified Correct:

CHARITY D. CATIBAS
Chief Accountant
Date: October 8, 2024 11:06 AM

Recommending Approval:

RAYMOND ANTHONY S. SILLAO
C/O: Finance & Admin Dept
Date: October 8, 2024 11:10 AM

Approved By:

MELCHOR QUIRINO C. SANSANG
Chairperson
Date: October 8, 2024 11:13 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Justice (DOJ)
Agency/Entity : Presidential Commission on Good Government
Operating Unit : < not applicable >
Organization Code (UACS) : 15 009 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	1,591,335.00	0.00	0.00	1,591,335.00	0.00	224,685.00	0.00	0.00	224,685.00	0.00	0.00	0.00	0.00	0.00	224,685.00	1,816,020.00	0.00	0.00	0.00	0.00	0.00	1,816,020.00	0.00	0.00	1,816,020.00	
Notice of Cash Allocation (NCA)	0.00	1,591,335.00	0.00	0.00	1,591,335.00	0.00	224,685.00	0.00	0.00	224,685.00	0.00	0.00	0.00	0.00	0.00	224,685.00	1,816,020.00	0.00	0.00	0.00	0.00	0.00	1,816,020.00	0.00	0.00	1,816,020.00	
MDS Checks Issued	0.00	1,442,641.00	0.00	0.00	1,442,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442,641.00	0.00	0.00	0.00	0.00	0.00	1,442,641.00	0.00	0.00	1,442,641.00	
Advice to Debit Account	0.00	148,694.00	0.00	0.00	148,694.00	0.00	224,685.00	0.00	0.00	224,685.00	0.00	0.00	0.00	0.00	0.00	224,685.00	373,379.00	0.00	0.00	0.00	0.00	0.00	373,379.00	0.00	0.00	373,379.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	1,591,335.00	0.00	0.00	1,591,335.00	0.00	224,685.00	0.00	0.00	224,685.00	0.00	0.00	0.00	0.00	0.00	224,685.00	1,816,020.00	0.00	0.00	0.00	0.00	0.00	1,816,020.00	0.00	0.00	1,816,020.00	
NON-CASH DISBURSEMENTS	0.00	47,746.00	0.00	0.00	47,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,746.00	0.00	0.00	0.00	0.00	0.00	47,746.00	0.00	0.00	47,746.00	
Tax Remittance Advices Issued (TRA)	0.00	47,746.00	0.00	0.00	47,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,746.00	0.00	0.00	0.00	0.00	0.00	47,746.00	0.00	0.00	47,746.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	47,746.00	0.00	0.00	47,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,746.00	0.00	0.00	0.00	0.00	0.00	47,746.00	0.00	0.00	47,746.00	
GRAND TOTAL	0.00	1,639,081.00	0.00	0.00	1,639,081.00	0.00	224,685.00	0.00	0.00	224,685.00	0.00	0.00	0.00	0.00	0.00	224,685.00	1,863,766.00	0.00	0.00	0.00	0.00	0.00	1,863,766.00	0.00	0.00	1,863,766.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,498,453.00	2,100,746.00	16,599,199.00
NCA	14,277,000.00	2,053,000.00	16,330,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	221,453.00	47,746.00	269,199.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,498,453.00	2,100,746.00	16,599,199.00
Less:	0.00	0.00	0.00
Lapsed NCA	1,890,970.00	0.00	1,890,970.00
Disbursements	10,278,444.00	1,863,765.00	12,142,209.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,329,039.00	236,981.00	2,566,020.00
Total Disbursements Program	14,277,000.00	2,053,000.00	16,330,000.00
Less: *Actual Disbursements	10,278,444.00	1,863,765.00	12,142,209.00
(Over)/Under spending	3,998,556.00	189,235.00	4,187,791.00

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

Certified Correct:

CHARITY D. CATABAS
Chief Accountant
Date: October 8, 2024 11:06 AM

Recommending Approval:

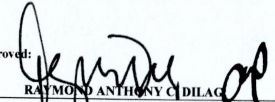
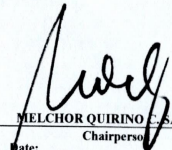
RAYMOND ANTHONY C. DILIG
C/O Finance & Admin Dept
Date: October 8, 2024 11:10 AM

Approved By:

MELCHOR QUIRINO C. SADANG
Chairperson
Date: October 8, 2024 11:13 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

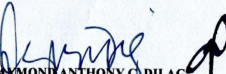
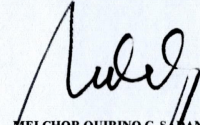
Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 03-1-04-322 (151)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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												
OCTOBER																																							
Notice of Cash Allocation (NCA)																											e.g. Reasons												
MDS Checks Issued		1,299,465			1,299,465																		1,299,465	-	-	1,299,465	for over or												
Advice to Debit Account		308,412			308,412																		308,412	-	-	308,412	under spending												
Tax Remittance Advices Issued (TRA)		7,787			7,787																		7,787	-	-	7,787	plan												
Cash Disbursement Ceiling (CDC)																																							
Non-Cash Availment Authority (NCAA)																																							
Others (CDT, BTr Does Stamp, etc.)																																							
TOTAL	-	1,615,664	-	-	1,615,664	-	-	-	-	-	-	-	-	-	-	-	1,615,664	-	-	-	-	-	1,615,664	-	-	1,615,664													
NOVEMBER																																							
Notice of Cash Allocation																																							
MDS Checks Issued		435,456			435,456																		435,456	-	-	435,456													
Advice to Debit Account		256,012			256,012																		256,012	-	-	256,012													
Tax Remittance Advices Issued		48,976			48,976																		48,976	-	-	48,976													
Cash Disbursement Ceiling																																							
Non-Cash Availment Authority																																							
Others (CDT, Does Stamp, etc.)																																							
TOTAL	-	740,445	-	-	740,445	-	-	-	-	-	-	-	-	-	-	-	740,445	-	-	-	-	-	740,445	-	-	740,445													
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, Does Stamp, etc.)																																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
4TH QUARTER																																							
Notice of Cash Allocation																																							
MDS Checks Issued	-	1,734,921	-	-	1,734,921	-	-	-	-	-	-	-	-	-	-	-	1,734,921	-	-	-	-	-	1,734,921	-	-	1,734,921													
Advice to Debit Account	-	564,424	-	-	564,424	-	-	-	-	-	-	-	-	-	-	-	564,424	-	-	-	-	-	564,424	-	-	564,424													
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Tax Remittance Advices Issued	-	56,763	-	-	56,763	-	-	-	-	-	-	-	-	-	-	-	56,763	-	-	-	-	-	56,763	-	-	56,763													
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
GRAND TOTAL	-	2,356,109	-	-	2,356,109	-	-	-	-	-	-	-	-	-	-	-	2,356,109	-	-	-	-	-	2,356,109	-	-	2,356,109													
SUMMARY:																																							
Previous Report					This month (Nov)					As of Date					Previous Report					This month (Nov)					As of Date														
Total Disbursement Authorities Received					18,909,000					783,000					19,692,000					18,909,000					783,000					19,692,000									
NCA																				Less: * Actual Disbursements																			
Working Fund																				Total Disbursements Program																			
TRA					276,986					48,976					325,962					13,757,873					740,445					14,498,318									
CDC																				(Over)/Under spending					5,151,127					42,555					5,193,682				
NCAA																																							
Others (CDT, BTr Does Stamp, etc.)																																							
Less: Notice of Transfer Allocations (NTA)* issued																																							
Total Disbursements Authorities Available					19,185,986					831,976					20,017,962																								
Less: Lapsed NCA					4,469,142										4,469,142																								
Disbursements *					13,757,873					740,445					14,498,318																								
Balance of Disbursements Authorities as of to date					958,971					91,531					1,050,502																								
Notes: The use of NTA is discouraged																																							
* Amounts should tally																																							
Certified Correct:														Noted:																									
																																							
RAQUEL B. DE LA CRUZ														GARY R. POLITICO																									
Accountant IV														Director, FAD																									
Date:														Date:																									
																																							
RAYMOND ANTHONY C. DILAG														MELCHOR QUIRINO L. SADANG																									
CIC- FAD														Chairperson																									
Date:														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													
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	
OCTOBER																											e.g. Reasons	
Notice of Cash Allocation (NCA)																											for over or under spending plan	
MDS Checks Issued	2,791,421	2,195,597			4,987,018					-					-	-	4,987,018				-	2,791,421	2,195,597	-	-	4,987,018		
Advice to Debit Account	6,054,656	984,317			7,038,973					-					-	-	7,038,973				-	6,054,656	984,317	-	-	7,038,973		
Tax Remittance Advices Issued (TRA)	1,188,278	31,564			1,219,842					-					-	-	1,219,842				-	1,188,278	31,564	-	-	1,219,842		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	10,034,355	3,211,478	-	-	13,245,833	-	-	-	-	-	-	-	-	-	-	-	13,245,833	-	-	-	-	10,034,355	3,211,478	-	-	13,245,833		
NOVEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	3,136,250	3,611,605		2,498,571	9,246,426	70,511				70,511					-	70,511	9,316,937				-	3,206,761	3,611,605	-	2,498,571	9,316,937		
Advice to Debit Account	12,368,445	658,020			13,026,465					-					-	-	13,026,465				-	12,368,445	658,020	-	-	13,026,465		
Tax Remittance Advices Issued	786,894	72,858			859,752					-					-	-	859,752				-	786,894	72,858	-	-	859,752		
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	16,291,590	4,342,482	-	2,498,571	23,132,643	70,511	-	-	-	70,511	-	-	-	-	-	70,511	23,203,154	-	-	-	-	16,362,101	4,342,482	-	2,498,571	23,203,154		
DECEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	129,963	2,664,159			2,794,122		162,249			162,249					-	162,249	2,956,371				-	129,963	2,826,408	-	-	2,956,371		
Advice to Debit Account	18,887,523	1,408,893			20,296,416																							

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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		1,299,465			1,299,465					-					-	-	1,299,465				-		1,299,465	-	-	1,299,465													
Advice to Debit Account		308,412			308,412					-					-	-	308,412				-		308,412	-	-	308,412													
Tax Remittance Advices Issued (TRA)		7,787			7,787					-					-	-	7,787				-		7,787	-	-	7,787													
Cash Disbursement Ceiling (CDC)										-					-	-					-			-	-														
Non-Cash Availment Authority (NCAA)										-					-	-					-			-	-														
Others (CDT, BTr Docs Stamp, etc.)										-					-	-					-			-	-														
TOTAL	-	1,615,664	-	-	1,615,664	-	-	-	-	-	-	-	-	-	-	-	1,615,664	-	-	-	-	-	1,615,664	-	-	1,615,664													
NOVEMBER																																							
Notice of Cash Allocation																																							
MDS Checks Issued		435,456			435,456					-					-	-	435,456				-		435,456	-	-	435,456													
Advice to Debit Account		256,012			256,012					-					-	-	256,012				-		256,012	-	-	256,012													
Tax Remittance Advices Issued		48,976			48,976					-					-	-	48,976				-		48,976	-	-	48,976													
Cash Disbursement Ceiling										-					-	-					-			-	-														
Non-Cash Availment Authority										-					-	-					-			-	-														
Others (CDT, Docs Stamp, etc.)										-					-	-					-			-	-														
TOTAL	-	740,445	-	-	740,445	-	-	-	-	-	-	-	-	-	-	-	740,445	-	-	-	-	-	740,445	-	-	740,445													
DECEMBER																																							
Notice of Cash Allocation																																							
MDS Checks Issued		6,605,346			6,605,346					-					-	-	6,605,346				-		6,605,346	-	-	6,605,346													
Advice to Debit Account		1,442,243			1,442,243					-					-	-	1,442,243				-		1,442,243	-	-	1,442,243													
Tax Remittance Advices Issued		13,238			13,238					-					-	-	13,238				-		13,238	-	-	13,238													
Cash Disbursement Ceiling										-					-	-					-			-	-														
Non-Cash Availment Authority										-					-	-					-			-	-														
Others (CDT, Docs Stamp, etc.)										-					-	-					-			-	-														
TOTAL	-	8,060,828	-	-	8,060,828	-	-	-	-	-	-	-	-	-	-	-	8,060,828	-	-	-	-	-	8,060,828	-	-	8,060,828													
4TH QUARTER																																							
Notice of Cash Allocation																																							
MDS Checks Issued	-	8,340,268	-	-	8,340,268	-	-	-	-	-	-	-	-	-	-	-	8,340,268	-	-	-	-	-	8,340,268	-	-	8,340,268													
Advice to Debit Account	-	2,006,667	-	-	2,006,667	-	-	-	-	-	-	-	-	-	-	-	2,006,667	-	-	-	-	-	2,006,667	-	-	2,006,667													
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Tax Remittance Advices Issued	-	70,002	-	-	70,002	-	-	-	-	-	-	-	-	-	-	-	70,002	-	-	-	-	-	70,002	-	-	70,002													
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
GRAND TOTAL	-	10,416,937	-	-	10,416,937	-	-	-	-	-	-	-	-	-	-	-	10,416,937	-	-	-	-	-	10,416,937	-	-	10,416,937													
SUMMARY:																																							
Previous Report					This month (Dec)					As of Date					Previous Report					This month (Dec)					As of Date														
Total Disbursement Authorities Received															Total Disbursements Program					2,158,000					21,850,000														
NCA					19,692,000					7,267,979					26,959,979					14,498,318					8,060,828					22,559,146									
Working Fund																				5,193,682					(5,902,828)					(709,146)									
TRA					325,962					13,238					339,200																								
CDC																																							
NCAA																																							
Others (CDT, BTr Docs Stamp, etc.)																																							
Less: Notice of Transfer Allocations (NTA)* issued																																							
Total Disbursements Authorities Available					20,017,962					7,281,217					27,299,179																								
Less: Lapsed NCA					4,469,142										4,469,142																								
Disbursements *					14,498,318					8,060,828					22,559,146																								
Balance of Disbursements Authorities as of to date					1,050,502					(779,611)					270,892																								
Notes: The use of NTA is discouraged																																							
* Amounts should tally																																							
Certified Correct:										Noted:										Approved:																			
RAQUEL B. DELA CRUZ					Accountant IV					GARY R. POLITICO					Director, FAD					RAYMOND ANTHONY CADILAG					CIC- FAD					MELCHOR QUIRINO C. SABANG									
Date:										Date:										Date:										Date:									