MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	45,105.00	0.00	0.00	45,105.00	0.00	0.00	0.00	0.00	0.00	45,105.00	45,105.00	0.00	0.00	0.00	0.00	0.00	45,105.00	0.00	0.00	45,105.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	45,105.00	0.00	0.00	45,105.00	0.00	0.00	0.00	0.00	0.00	45,105.00	45,105.00	0.00	0.00	0.00	0.00	0.00	45,105.00	0.00	0.00	45,105.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	45,105.00	0.00	0.00	45,105.00	0.00	0.00	0.00	0.00	0.00	45,105.00	45,105.00	0.00	0.00	0.00	0.00	0.00	45,105.00	0.00	0.00	45,105.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	45,105.00	0.00	0.00	45,105.00	0.00	0.00	0.00	0.00	0.00	45,105.00	45,105.00	0.00	0.00	0.00	0.00	0.00	45,105.00	0.00	0.00	45,105.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	45,105.00	45,105.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	45,105.00	45,105.00
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	0.00	45,105.00	45,105.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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	0.00	45,105.00	45,105.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	45,105.00	45,105.00
(Over)/Under spending	0.00	(45,105.00)	(45,105.00)

Notes: * The use of NTA is discouraged

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

Certified Correct:

RAQUEL B. DE LA CRUZ
OIC - Accounting Division
Date: February 10, 2025 09:32 PM

Recommending Approval:

RAYMOND ANTHONY C. LILAG
Commissioner-in-Charge, FAD.
Date: February 10, 2025 09:33 PM

Approved By:

JUSTICE MELCHOR QUIRINO C. SADANG (RET.)
Chairperson
Date: February 10, 2025 09:36 PM

This report was generated using the Unified Reporting System on February 12, 2025 8:12 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,035,036.00	2,399,907.00	0.00	0.00	9,434,943.00	432,270.00	126,679.00	0.00	0.00	558,949.00	0.00	0.00	0.00	0.00	0.00	558,949.00	9,993,892.00	0.00	0.00	0.00	0.00	7,467,306.00	2,526,586.00	0.00	0.00	9,993,892.00	
Notice of Cash Allocation (NCA)	7,035,036.00	2,399,907.00	0.00	0.00	9,434,943.00	432,270.00	126,679.00	0.00	0.00	558,949.00	0.00	0.00	0.00	0.00	0.00	558,949.00	9,993,892.00	0.00	0.00	0.00	0.00	7,467,306.00	2,526,586.00	0.00	0.00	9,993,892.00	
MDS Checks Issued	3,574.00	1,652,237.00	0.00	0.00	1,655,811.00	155,537.00	62,007.00	0.00	0.00	217,544.00	0.00	0.00	0.00	0.00	0.00	217,544.00	1,873,355.00	0.00	0.00	0.00	0.00	159,111.00	1,714,244.00	0.00	0.00	1,873,355.00	
Advice to Debit Account	7,031,462.00	747,670.00	0.00	0.00	7,779,132.00	276,733.00	64,672.00	0.00	0.00	341,405.00	0.00	0.00	0.00	0.00	0.00	341,405.00	8,120,537.00	0.00	0.00	0.00	0.00	7,308,195.00	812,342.00	0.00	0.00	8,120,537.00	
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	7,035,036.00	2,399,907.00	0.00	0.00	9,434,943.00	432,270.00	126,679.00	0.00	0.00	558,949.00	0.00	0.00	0.00	0.00	0.00	558,949.00	9,993,892.00	0.00	0.00	0.00	0.00	7,467,306.00	2,526,586.00	0.00	0.00	9,993,892.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,767,244.00	134,232.00	0.00	0.00	1,901,476.00	0.00	0.00	0.00	0.00	0.00	1,901,476.00	1,901,476.00	0.00	0.00	0.00	0.00	1,767,244.00	134,232.00	0.00	0.00	1,901,476.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	1,767,244.00	134,232.00	0.00	0.00	1,901,476.00	0.00	0.00	0.00	0.00	0.00	1,901,476.00	1,901,476.00	0.00	0.00	0.00	0.00	1,767,244.00	134,232.00	0.00	0.00	1,901,476.00	
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	0.00	0.00	0.00	0.00	0.00	1,767,244.00	134,232.00	0.00	0.00	1,901,476.00	0.00	0.00	0.00	0.00	0.00	1,901,476.00	1,901,476.00	0.00	0.00	0.00	0.00	1,767,244.00	134,232.00	0.00	0.00	1,901,476.00	
GRAND TOTAL	7,035,036.00	2,399,907.00	0.00	0.00	9,434,943.00	2,199,514.00	260,911.00	0.00	0.00	2,460,425.00	0.00	0.00	0.00	0.00	0.00	2,460,425.00	11,895,368.00	0.00	0.00	0.00	0.00	9,234,550.00	2,660,818.00	0.00	0.00	11,895,368.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	13,082,476.00	13,082,476.00
NCA	0.00	11,181,000.00	11,181,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,901,476.00	1,901,476.00
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	0.00	13,082,476.00	13,082,476.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	11,895,370.00	11,895,370.00
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	0.00	1,187,106.00	1,187,106.00
Total Disbursements Program	0.00	12,278,000.00	12,278,000.00
Less: *Actual Disbursements	0.00	11,895,370.00	11,895,370.00
(Over)/Under spending	0.00	382,630.00	382,630.00

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

Certified Correct:

RAQUEL B. DE LA CRUZ
OIC - Accounting Division
Date: February 10, 2025 09:32 PM

Recommending Approval:

RAYMOND ANTHONY C. DILAG
Commissioner-in-Charge, F.A.D.
Date: February 10, 2025 09:33 PM

Approved By:

JUSTICE MELCHOR QUIRINO C. SADANG (RET.)
Chairperson
Date: February 10, 2025 09:36 PM

This report was generated using the Unified Reporting System on February 12, 2025 7:57 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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=(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
CASH DISBURSEMENTS	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	
Notice of Cash Allocation (NCA)	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	
MDS Checks Issued	2,550.00	1,499,567.00	0.00	0.00	1,502,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,117.00	0.00	0.00	0.00	0.00	2,550.00	1,499,567.00	0.00	0.00	1,502,117.00	
Advice to Debit Account	9,298,722.00	605,468.00	0.00	0.00	9,904,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,904,190.00	0.00	0.00	0.00	0.00	9,298,722.00	605,468.00	0.00	0.00	9,904,190.00	
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	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	
NON-CASH DISBURSEMENTS	908,411.00	31,953.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	908,411.00	31,953.00	0.00	0.00	940,364.00	
Tax Remittance Advices Issued (TRA)	908,411.00	31,953.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	908,411.00	31,953.00	0.00	0.00	940,364.00	
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	908,411.00	31,953.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	908,411.00	31,953.00	0.00	0.00	940,364.00	
GRAND TOTAL	10,209,683.00	2,136,988.00	0.00	0.00	12,346,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,671.00	0.00	0.00	0.00	0.00	10,209,683.00	2,136,988.00	0.00	0.00	12,346,671.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,082,476.00	15,286,364.00	28,368,840.00
NCA	11,181,000.00	14,346,000.00	25,527,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,901,476.00	940,364.00	2,841,840.00
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	13,082,476.00	15,286,364.00	28,368,840.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,895,370.00	13,583,569.00	25,478,939.00
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	1,187,106.00	1,702,795.00	2,889,901.00
Total Disbursements Program	12,278,000.00	16,798,000.00	29,076,000.00
Less: *Actual Disbursements	11,895,370.00	13,583,569.00	25,478,939.00
(Over)/Under spending	382,630.00	3,214,431.00	3,597,061.00

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

Certified Correct:

RAQUEL B. DE LA CRUZ
OIC - Accounting Division
Date: March 11, 2025 09:54 AM

Recommending Approval:

RAYMOND ANTHONY C. DILAG
Commissioner-in-Charge, F.A.D.
Date: March 11, 2025 09:56 AM

Approved By:

JUSTICE MELCHOR QUIRINO C. SADANG (RET.)
Chairperson
Date: March 11, 2025 09:58 AM

This report was generated using the Unified Reporting System on March 11, 2025 10:50 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	45,105.00	0.00	45,105.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,105.00	0.00	45,105.00
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	45,105.00	0.00	45,105.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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	45,105.00	0.00	45,105.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	45,105.00	0.00	45,105.00
(Over)/Under spending	(45,105.00)	0.00	(45,105.00)

Notes: * The use of NTA is discouraged

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

Certified Correct:

RAQUEL B. DE LA CRUZ
OIC - Accounting Division
Date: March 11, 2025 09:54 AM

Recommending Approval:

RAYMOND ANTHONY C. DILAG
Commissioner-in-Charge, F.A.D.
Date: March 11, 2025 09:56 AM

Approved By:

JUSTICE MELCHOR QUIRINO C. SADANG (RET.)
Chairperson
Date: March 11, 2025 09:58 AM

This report was generated using the Unified Reporting System on March 11, 2025 11:01 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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
CASH DISBURSEMENTS	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	
Notice of Cash Allocation (NCA)	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	
MDS Checks Issued	2,550.00	1,499,567.00	0.00	0.00	1,502,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,117.00	0.00	0.00	0.00	0.00	2,550.00	1,499,567.00	0.00	0.00	1,502,117.00	
Advice to Debit Account	9,298,722.00	605,468.00	0.00	0.00	9,904,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,904,190.00	0.00	0.00	0.00	0.00	9,298,722.00	605,468.00	0.00	0.00	9,904,190.00	
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	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406,307.00	0.00	0.00	0.00	0.00	9,301,272.00	2,105,035.00	0.00	0.00	11,406,307.00	
NON-CASH DISBURSEMENTS	908,411.00	31,953.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	908,411.00	31,953.00	0.00	0.00	940,364.00	
Tax Remittance Advices Issued (TRA)	908,411.00	31,953.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	908,411.00	31,953.00	0.00	0.00	940,364.00	
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	908,411.00	31,953.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,364.00	0.00	0.00	0.00	0.00	908,411.00	31,953.00	0.00	0.00	940,364.00	
GRAND TOTAL	10,209,683.00	2,136,988.00	0.00	0.00	12,346,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,671.00	0.00	0.00	0.00	0.00	10,209,683.00	2,136,988.00	0.00	0.00	12,346,671.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,082,476.00	15,286,364.00	28,368,840.00
NCA	11,181,000.00	14,346,000.00	25,527,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,901,476.00	940,364.00	2,841,840.00
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	13,082,476.00	15,286,364.00	28,368,840.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,895,370.00	13,583,569.00	25,478,939.00
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	1,187,106.00	1,702,795.00	2,889,901.00
Total Disbursements Program	12,278,000.00	16,798,000.00	29,076,000.00
Less: *Actual Disbursements	11,895,370.00	13,583,569.00	25,478,939.00
(Over)/Under spending	382,630.00	3,214,431.00	3,597,061.00

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

Certified Correct:

RAQUEL B. DE LA CRUZ
OIC - Accounting Division
Date: March 11, 2025 09:54 AM

Recommending Approval:

RAYMOND ANTHONY C. DILAG
Commissioner-in-Charge, F.A.D.
Date: March 11, 2025 09:56 AM

Approved By:

JUSTICE MELCHOR QUIRINO C. SADANG (RET.)
Chairperson
Date: March 11, 2025 09:58 AM

This report was generated using the Unified Reporting System on March 11, 2025 10:50 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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				
						Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	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
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget						SUB-TOTAL
	Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	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
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,105.00	0.00	45,105.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,105.00	0.00	45,105.00
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	45,105.00	0.00	45,105.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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	45,105.00	0.00	45,105.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	45,105.00	0.00	45,105.00
(Over)/Under spending	(45,105.00)	0.00	(45,105.00)

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

Certified Correct:

RAQUEL B. DE LA CRUZ
OIC - Accounting Division
Date: March 11, 2025 09:54 AM

Recommending Approval:

RAYMOND ANTHONY C. LILAG
Commissioner-in-Charge, F.A.D.
Date: March 11, 2025 09:56 AM

Approved By:

JUSTICE MELCHOR QUIRINO C. SADANG (RET.)
Chairperson
Date: March 11, 2025 09:58 AM

This report was generated using the Unified Reporting System on March 11, 2025 11:01 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025- Amended

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				
						PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)
JANUARY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	3,574	1,652,237			1,655,811	155,537	62,007			217,545
Advice to Debit Account	7,031,462	747,670			7,779,132	276,733	64,672			341,405
Tax Remittance Advices Issued (TRA)					-	1,767,244	134,232			1,901,476
Cash Disbursement Ceiling (CDC)					-					-
Non-Cash Availment Authority (NCAA)					-					-
Others (CDT, BTr Docs Stamp, etc.)					-					-
TOTAL	7,035,036	2,399,907	-	-	9,434,944	2,199,515	260,911	-	-	2,460,426
FEBRUARY										
Notice of Cash Allocation										
MDS Checks Issued	2,550	1,499,567			1,502,116	4,842	659,322		560,730	1,224,894
Advice to Debit Account	9,298,722	605,468			9,904,190		12,005			12,005
Tax Remittance Advices Issued	908,411	31,953			940,364					-
Cash Disbursement Ceiling					-					-
Non-Cash Availment Authority					-					-
Others (CDT, Docs Stamp, etc.)					-					-
TOTAL	10,209,683	2,136,987	-	-	12,346,670	4,842	671,327	-	560,730	1,236,899
MARCH										
Notice of Cash Allocation										
MDS Checks Issued	893,106	3,128,402			4,021,508	20,557				20,557
Advice to Debit Account	13,635,197	799,572			14,434,769	21,153				21,153
Tax Remittance Advices Issued	938,382	89,781			1,028,163					-
Cash Disbursement Ceiling					-					-
Non-Cash Availment Authority					-					-
Others (CDT, Docs Stamp, etc.)					-					-
TOTAL	15,466,685	4,017,756	-	-	19,484,441	41,710	-	-	-	41,710
1ST QUARTER										
Notice of Cash Allocation										
MDS Checks Issued	899,230	6,280,206	-	-	7,179,436	180,936	721,330	-	560,730	1,462,996
Advice to Debit Account	29,965,381	2,152,710	-	-	32,118,092	297,887	76,676	-	-	374,563
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	1,846,792	121,734	-	-	1,968,527	1,767,244	134,232	-	-	1,901,476
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	32,711,404	8,554,650	-	-	41,266,054	2,246,068	932,238	-	560,730	3,739,035

PARTICULARS	PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY																	e.g. Reasons
Notice of Cash Allocation (NCA)																	
MDS Checks Issued					-	217,545	1,873,356				-	159,111	1,714,244	-	-	1,873,356	for over or
Advice to Debit Account					-	341,405	8,120,537				-	7,308,196	812,342	-	-	8,120,537	under spending
Tax Remittance Advices Issued (TRA)					-	1,901,476	1,901,476				-	1,767,244	134,232	-	-	1,901,476	plan
Cash Disbursement Ceiling (CDC)					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	2,460,426	11,895,370	-	-	-	-	9,234,552	2,660,818	-	-	11,895,370	
FEBRUARY																	
Notice of Cash Allocation																	
MDS Checks Issued					-	1,224,894	2,727,010				-	7,392	2,158,889	-	560,730	2,727,010	
Advice to Debit Account					-	12,005	9,916,195				-	9,298,722	617,472	-	-	9,916,195	
Tax Remittance Advices Issued					-	-	940,364				-	908,411	31,953	-	-	940,364	
Cash Disbursement Ceiling					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	1,236,899	13,583,569	-	-	-	-	10,214,525	2,808,314	-	560,730	13,583,569	
MARCH																	
Notice of Cash Allocation																	
MDS Checks Issued					-	20,557	4,042,065				-	913,663	3,128,402	-	-	4,042,065	
Advice to Debit Account					-	21,153	14,455,923				-	13,656,350	799,572	-	-	14,455,923	
Tax Remittance Advices Issued					-	-	1,028,163				-	938,382	89,781	-	-	1,028,163	
Cash Disbursement Ceiling					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	41,710	19,526,151	-	-	-	-	15,508,395	4,017,756	-	-	19,526,151	
1ST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	-	-	-	-	-	1,462,996	8,642,432	-	-	-	-	1,080,166	7,001,536	-	560,730	8,642,432	
Advice to Debit Account	-	-	-	-	-	374,563	32,492,655	-	-	-	-	30,263,268	2,229,386	-	-	32,492,655	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	1,901,476	3,870,003	-	-	-	-	3,614,037	255,966	-	-	3,870,003	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	3,739,035	45,005,089	-	-	-	-	34,957,471	9,486,888	-	560,730	45,005,089	

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	25,527,000	15,626,892	41,153,892
Working Fund			-
TRA	2,841,840	1,028,163	3,870,003
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	28,368,840	16,655,055	45,023,895
Less: Lapsed NCA			-
Disbursements *	25,478,939	19,526,151	45,005,090
Balance of Disbursements Authorities as of to date	2,889,901	(2,871,096)	18,805

	Previous Report	This month (Mar)	As of Date
Total Disbursements Program	29,076,000	15,807,000	44,883,000
Less: * Actual Disbursements	25,478,939	19,526,151	45,005,090
(Over)/Under spending	3,597,061	(3,719,151)	(122,090)

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

Certified Correct:

RAQUEL B. DE LA CRUZ
OIC- Chief Accountant
Date:

GARY R. POLITICO
Director- FAD
Date:

Approved By:

RAYMOND ANTHONY C. DILAG
Commissioner-in-Charge, FAD
Date:

Approved By:

JUSTICE MELCHOR QUIRINO C. SADANG (RET.)
Chairperson
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	11,763,853.00	0.00	0.00	11,763,853.00	0.00	967,833.00	0.00	0.00	967,833.00	0.00	0.00	0.00	0.00	0.00	967,833.00	12,731,686.00	0.00	0.00	0.00	0.00	0.00	12,731,686.00	0.00	0.00	12,731,686.00	
Notice of Cash Allocation (NCA)	0.00	11,763,853.00	0.00	0.00	11,763,853.00	0.00	967,833.00	0.00	0.00	967,833.00	0.00	0.00	0.00	0.00	0.00	967,833.00	12,731,686.00	0.00	0.00	0.00	0.00	0.00	12,731,686.00	0.00	0.00	12,731,686.00	
MDS Checks Issued	0.00	11,236,299.00	0.00	0.00	11,236,299.00	0.00	832,462.00	0.00	0.00	832,462.00	0.00	0.00	0.00	0.00	0.00	832,462.00	12,068,761.00	0.00	0.00	0.00	0.00	0.00	12,068,761.00	0.00	0.00	12,068,761.00	
Advice to Debit Account	0.00	527,554.00	0.00	0.00	527,554.00	0.00	135,371.00	0.00	0.00	135,371.00	0.00	0.00	0.00	0.00	0.00	135,371.00	662,925.00	0.00	0.00	0.00	0.00	0.00	662,925.00	0.00	0.00	662,925.00	
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	11,763,853.00	0.00	0.00	11,763,853.00	0.00	967,833.00	0.00	0.00	967,833.00	0.00	0.00	0.00	0.00	0.00	967,833.00	12,731,686.00	0.00	0.00	0.00	0.00	0.00	12,731,686.00	0.00	0.00	12,731,686.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	11,763,853.00	0.00	0.00	11,763,853.00	0.00	967,833.00	0.00	0.00	967,833.00	0.00	0.00	0.00	0.00	0.00	967,833.00	12,731,686.00	0.00	0.00	0.00	0.00	0.00	12,731,686.00	0.00	0.00	12,731,686.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,105.00	12,735,000.00	12,780,105.00
NCA	0.00	12,735,000.00	12,735,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,105.00	0.00	45,105.00
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	45,105.00	12,735,000.00	12,780,105.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,731,686.00	12,731,686.00
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	45,105.00	3,314.00	48,419.00
Total Disbursements Program	0.00	2,735,000.00	2,735,000.00
Less: *Actual Disbursements	45,105.00	12,731,686.00	12,776,791.00
(Over)/Under spending	(45,105.00)	(9,996,686.00)	(10,041,791.00)

Notes: * The use of NTA is discouraged

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

Certified Correct:

RAQUEL B. DELA CRUZ
OIC - Accounting Division
Date: April 8, 2025 09:04 AM

Recommending Approval:

RAYMOND ANTHONY C. DILAG
Commissioner-in-Charge, F.A.D.
Date: April 8, 2025 09:06 AM

Approved By:

JUSTICE MELCHOR QUIRINO C. SADANG (RET.)
Chairperson
Date: April 8, 2025 09:08 AM

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