

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.)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Lending Finance Business 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	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL								
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)	19	20	21												22=(19+20+21)	23		24	25	26	27=(23+24+25+26)	28
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=												18=(6+17)	19		20	21	22=(19+20+21)	23	24
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	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	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	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	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	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	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	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	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	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	45,105.00	0.00	0.00	45,105.00							
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	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	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	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	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	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	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	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	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							
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	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	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)

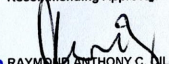
Notes: * The use of NTA is discouraged

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

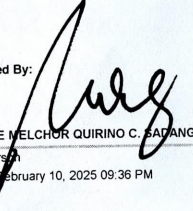
Certified Correct:


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. SARANG (RET.)
Chairperson
Date: February 10, 2025 09:36 PM

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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

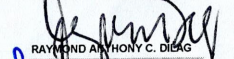
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	13,082,476.00	13,082,476.00
NCA	0.00	11,181,000.00	11,181,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,901,476.00	1,901,476.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: 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 disbursement (column 27).

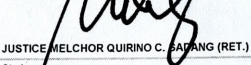
Certified Correct:


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

Recommending Approval:


RAYMOND ANTHONY C. DIEAG
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

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

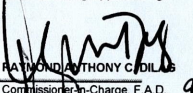
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,082,476.00	15,286,364.00	28,368,840.00
NCA	11,181,000.00	14,346,000.00	25,527,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,901,476.00	940,364.00	2,841,840.00
CDC	0.00	0.00	0.00
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 disbursement (column 27).

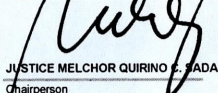
Certified Correct:


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

Recommending Approval:


 RAYMOND ANTHONY C. DILAS
 Commission-in-Charge, F.A.D.
 Date: March 11, 2025 09:58 AM

Approved By:


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

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											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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																											

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	0.00	0.00	0.00
CDC	45,105.00	0.00	45,105.00
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 disbursement (column 27).

Certified Correct:


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

Recommending Approval:


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

Approved By:


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

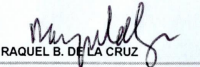
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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-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	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	

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 disbursement (column 27).			

Certified Correct:


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

Recommending Approval: 
MONTE ANTHON C. DILUG
Commissioner-in-Charge, F.A.D.
Date: March 11, 2025 09:56 AM

Approved By: 
JUSTICE MELCHOR QUIRINO C. S. DANG (RET.)
Chairperson
Date: March 11, 2025 09:58 AM

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.)

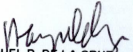
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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																											

SUMMARY

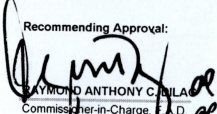
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,105.00	0.00	45,105.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,105.00	0.00	45,105.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (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 disbursement (column 27).

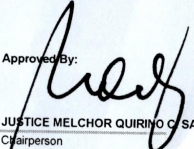
Certified Correct:


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

Recommending Approval:


RAYMOND ANTHONY C. JULIA
Commissioner-in-Charge, P.D.
Date: March 11, 2025 09:56 AM

Approved By:


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

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											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																											c.g. Reasons								
Notice of Cash Allocation (NCA)																											for over or under spending plan								
MDS Checks Issued	3,574	1,652,237			1,655,811	155,537	62,007			217,545					-	217,545	1,873,356				-	159,111	1,714,244	-	-	1,873,356									
Advice to Debit Account	7,031,462	747,670			7,779,132	276,733	64,672			341,405					-	341,405	8,120,537				-	7,308,196	812,342	-	-	8,120,537									
Tax Remittance Advices Issued (TRA)						1,767,244	134,232			1,901,476					-	1,901,476	1,901,476				-	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	-	-	-	-	-	2,460,426	11,895,370	-	-	-	-	9,234,552	2,660,818	-	-	11,895,370									
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					-	1,224,894	2,727,010				-	7,392	2,158,889	-	560,730	2,727,010									
Advice to Debit Account	9,298,722	605,468			9,904,190		12,005			12,005					-	12,005	9,916,195				-	9,298,722	617,472	-	-	9,916,195									
Tax Remittance Advices Issued	908,411	31,953			940,364										-		940,364				-	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	-	-	-	-	-	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	893,106	3,128,402			4,021,508	20,557				20,557					-	20,557	4,042,065				-	913,663	3,128,402	-	-	4,042,065									
Advice to Debit Account	13,635,197	799,572			14,434,769	21,153				21,153					-	21,153	14,455,923				-	13,656,350	799,572	-	-	14,455,923									
Tax Remittance Advices Issued	938,382	89,781			1,028,163										-		1,028,163				-	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	-	-	-	-	-	41,710	19,526,151	-	-	-	-	15,508,395	4,017,756	-	-	19,526,151									
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	-	-	-	-	-	1,462,996	8,642,432	-	-	-	-	1,080,166	7,001,536	-	560,730	8,642,432									
Advice to Debit Account	29,965,381	2,152,710	-	-	32,118,092	297,887	76,676	-	-	374,563	-	-	-	-	-	374,563	32,492,655	-	-	-	-	30,263,268	2,229,386	-	-	32,492,655									
Working Fund (NCA issued to BTr)															-						-			-	-										
Tax Remittance Advices Issued	1,846,792	121,734	-	-	1,968,527	1,767,244	134,232	-	-	1,901,476	-	-	-	-	-	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	32,711,404	8,554,650	-	-	41,266,054	2,246,068	932,238	-	560,730	3,739,035	-	-	-	-	-	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					Previous Report					This month (Mar)					As of Date									
Total Disbursement Authorities Received																																			
NCA						25,527,000					15,626,892										29,076,000					15,807,000									
Working Fund																										19,526,151					44,883,000				
TRA						2,841,840					1,028,163															3,597,061					45,005,090				
CDC																															(122,090)				
NCAA																																			
Others (CDT, BTr Docs Stamp, etc.)																																			
Less: Notice of Transfer Allocations (NTA)* issued																																			
Total Disbursements Authorities Available						28,368,840					16,655,055																								
Less: Lapsed NCA																																			
Disbursements *						25,478,939					19,526,151																								
Balance of Disbursements Authorities as of to date						2,889,901					(2,871,096)																								
Notes: The use of NTA is discouraged																																			
* Amounts should tally																																			
Certified Correct:																																			
RAQUEL B. DELA CRUZ																																			
OIC- Chief Accountant																																			
Date:																																			
Approved By:																																			
RAYMOND ANTHONY C. DIAG																																			
Commissioner-in-Charge, FAD																																			
Date:																																			
Approved By:																																			
JUSTICE MELCHOR QUIRINO C. SADANG (RET.)																																			
Chairperson																																			
Date:																																			

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.)

[illegible]

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	12,725,000.00	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/disted 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

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

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL																											e.g. Reasons
Notice of Cash Allocation (NCA)																											for over or under spending plan
MDS Checks Issued		1,149,798			1,149,798		993,779			993,779					-	993,779	2,143,577				-	-	2,143,577	-	-	2,143,577	
Advice to Debit Account		471,343			471,343		346,260			346,260					-	346,260	817,603				-	-	817,603	-	-	817,603	
Tax Remittance Advices Issued (TRA)		102,633			102,633										-	-	102,633				-	-	102,633	-	-	102,633	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	1,723,774	-	-	1,723,774	-	1,340,038	-	-	1,340,038	-	-	-	-	-	1,340,038	3,063,812	-	-	-	-	-	3,063,812	-	-	3,063,812	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued		970,073			970,073		203,443			203,443					-	203,443	1,173,516				-	-	1,173,516	-	-	1,173,516	
Advice to Debit Account		1,692,986			1,692,986					-					-	-	1,692,986				-	-	1,692,986	-	-	1,692,986	
Tax Remittance Advices Issued		94,992			94,992					-					-	-	94,992				-	-	94,992	-	-	94,992	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	2,758,051	-	-	2,758,051	-	203,443	-	-	203,443	-	-	-	-	-	203,443	2,961,494	-	-	-	-	-	2,961,494	-	-	2,961,494	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	2,119,872	-	-	2,119,872	-	1,197,221	-	-	1,197,221	-	-	-	-	-	1,197,221	3,317,093	-	-	-	-	-	3,317,093	-	-	3,317,093	
Advice to Debit Account	-	2,164,330	-	-	2,164,330	-	346,260	-	-	346,260	-	-	-	-	-	346,260	2,510,589	-	-	-	-	-	2,510,589	-	-	2,510,589	
Working Fund (NCA issued to BTr)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	197,624	-	-	197,624	-	-	-	-	-	-	-	-	-	-	-	197,624	-	-	-	-	-	197,624	-	-	197,624	
Cash Disbursement Ceiling	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	4,481,826	-	-	4,481,826	-	1,543,481	-	-	1,543,481	-	-	-	-	-	1,543,481	6,025,306	-	-	-	-	-	6,025,306	-	-	6,025,306	

SUMMARY:

	Previous Report	This month (May)	As of Date		Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	9,758,000 *	1,232,000	10,990,000
NCA	17,335,000	1,232,000	18,567,000	Less: * Actual Disbursements	15,840,604	2,961,494	18,802,098
Working Fund			-	(Over)/Under spending	(6,082,604)	(1,729,494)	(7,812,098)
TRA	147,738	94,992	242,730				
CDC			-				
NCAA			-				
Others (CDT, BTr Does Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	17,482,738	1,326,992	18,809,730				
Less: Lapsed NCA		3,314	3,314				
Disbursements *	15,840,604	2,961,494	18,802,098				
Balance of Disbursements Authorities as of to date	1,642,134	(1,637,816)	4,318				

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

Certified Correct:

RAQUEL B. DELA CRUZ

OIC - Chief Accountant

Date:

GARY R. POLITICO

Director - FAD

Date:

Approved By:

RAYMOND ANTHONY C. DILAG

Commissioner-in-Charge, FAD

Date:

Approved By:

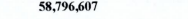
JUSTICE MELCHOR QUIRIN C. SADANG (RET.)

Chairperson

Date:

For the month of May 2025

(e.g. Old Fund Code: 101,102, 151)

SUMMARY:							
	Previous Report	This month (May)	As of Date		Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	60,021,000	18,678,000	78,699,000
NCA	58,796,607	19,783,022	78,579,629	Less: * Actual Disbursements	61,477,398	23,067,163	84,544,561
Working Fund			-	(Over)/Under spending	(1,456,398)	(4,389,163)	(5,845,561)
TRA	5,009,008	1,003,573	6,012,581				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	63,805,615	20,786,595	84,592,210				
Less: Lapsed NCA		4,108	4,108				
Disbursements *	61,477,398	23,067,163	84,544,561				
Balance of Disbursements Authorities as of to date	2,328,217	(2,284,676)	43,541				
Notes: The use of NTA is discouraged							
* Amounts should tally							
Certified Correct: 				Approved By: 			
RAQUEL E. DE LA CRUZ				RAYMOND ANTHONY C. DE SAG			
OIC- Chief Accountant				Commissioner-in-Charge, FAD			
Date: _____				Date: _____			
				Approved By: 			
				JUSTICE MELCHOR QUIRINO C. SADANG (RET.)			
				Chairperson			
				Date: _____			