

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Justice (DOJ)						Agency: Office of the Secretary											Operating Unit: Central Office											
Organization Code (UACS): 150010100000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
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	
Notice of Transfer of Allocation (NTA)	758,295,007.66	65,397,721.35		1,367,037.53	825,059,766.54	16,062.35	395,513.64			411,575.99				11,808,754.84	11,808,754.84	12,220,336.83	837,280,097.37					758,311,070.01	65,793,234.99		13,175,792.37	837,280,097.37		
MDS Checks Issued	699,787,914.56	36,952,553.19			736,740,467.75												736,740,467.75					699,787,914.56	36,952,553.19			736,740,467.75		
Advice to Debit Account	58,507,093.10	28,405,168.16		1,367,037.53	88,279,298.79	16,062.35	395,513.64			411,575.99				11,808,754.84	11,808,754.84	12,220,336.83	100,499,629.62					58,523,155.45	28,800,681.80		13,175,792.37	100,499,629.62		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Year (WY) Issued to ETI																												
Resolutions/Advises Issued (TRA)	59,140,849.21	1,174,493.89			60,315,343.10									1,121,380.17	1,121,380.17	1,121,380.17	61,436,723.27					59,140,849.21	1,174,493.89		1,121,380.17	61,436,723.27		
Disbursement Ceiling (CDC)																												
Check Availability Authority (NCAA)																												
Others (CDT, ETR Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	As of DATE
	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,496,396,363.30	603,586,503.60	7,099,982,866.90
WY			
TRA	764,829,769.19	61,436,723.27	826,266,492.46
CDI			
NCAA			
Others (CDT, ETR, Docs Stamp, etc.)			
Total Disbursement Authorities Available	7,261,226,132.49	665,023,226.87	7,926,249,359.36
Disbursements			
Lapsed NCA	212,852,683.76	16,098,059.65	228,950,743.41
Disbursements	6,496,396,363.30	648,925,167.22	7,145,321,530.52
Balance of Disbursement Authorities as of to date	394,346,633.84	(251,789,645.02)	142,556,988.82
Total Disbursement Program	6,888,373,447.73	646,927,175.62	7,535,300,623.35
Reported Disbursements	6,496,396,363.30	648,925,167.22	7,145,321,530.52
Unreported Disbursements	394,346,633.84	(251,789,645.02)	142,556,988.82

Certified Correct:

Lowell A. Panduan
Chief Accountant

Agency Chief Accountant

Date: 31/Jan/2019

Approved By:

adon
ADONIS P. SULIT
Assistant Secretary

Head of Agency or Authorized Representative

Date: 31/Jan/2019