


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Justice (DOJ)						Agency: Office of the Secretary						Operating Unit: Central Office																
Organization Code (UACS): 15001010000						Fund Cluster: 01 - Regular Agency Fund						Report Status: PENDING																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)	692,576,495.24	87,233,017.45		15,955,835.50	795,767,348.19	88,553.30	2,824,392.49		24,656,484.13	27,569,429.92				302,552.57	302,552.57	27,871,982.49	823,639,330.68					692,667,048.54	90,057,409.94		40,914,872.20	823,639,330.68		
MDS Checks Issued	622,349,783.11	55,827,703.60		11,262,300.00	689,439,986.71	88,553.30			8,962,191.66	9,050,744.96						9,050,744.96	698,490,731.67					622,438,336.41	55,827,703.60		20,224,691.66	698,490,731.67		
Advice to Debit Account	70,228,712.13	31,405,313.85		4,693,335.50	106,327,361.48		2,824,392.49		15,694,292.47	18,518,684.96				302,552.57	302,552.57	18,821,237.53	125,148,599.01					70,228,712.13	34,229,706.34		20,690,180.54	125,148,599.01		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	48,492,106.53	1,783,622.03		976,638.45	51,252,367.01												51,252,367.01					48,492,106.53	1,783,622.03		976,638.45	51,252,367.01		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Door Stamp, etc.)																												

Summary

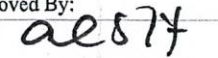
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,552,941,660.00	712,211,120.00	6,265,152,780.00
Working Fund			
TRA	730,824,284.60	51,252,367.01	782,076,651.61
CDC			
NCAA			
Others (CDT, BTr Door Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	6,283,765,944.60	763,463,487.01	7,047,229,431.61
Less			
Lapsed NCA		254,351,278.40	254,351,278.40
Disbursements	5,458,648,762.83	874,891,697.69	6,333,540,460.52
Balance of Disbursements Authorities as of to date	825,117,181.77	(365,779,489.08)	459,337,692.69
Total Disbursements Program	6,283,765,944.60	763,463,487.01	7,047,229,431.61
Less: * Actual Disbursements	5,458,648,762.83	874,891,697.69	6,333,540,460.52
(Over)/Under spending-	825,117,181.77	(111,428,210.68)	713,688,971.09

Certified Correct:


EMMANUEL LOWELL A. PANDAN
Chief Accountant
Agency Chief Accountant

Date:

Approved By:


ADONIS P. SULIT
Assistant Secretary
Head of Agency or Authorized Representative
Date: