

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2019

FAR 4

Department of Justice
Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS)
Funding Source Code (as clustered
(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	CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR 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												
August 2019	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+16)	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)																											
MDS Checks Issued	381,453,408.67	13,810,355.09	-	-	395,263,763.76	-	-	-	-	-	-	-	-	-	-	-	395,263,763.76	-	-	-	-	381,453,408.67	13,810,355.09	-	-	395,263,763.76	
Advice to Debit Account	88,098,402.91	26,896,060.24	-	32,651.78	115,027,144.93	-	2,562,042.03	-	1,893,953.41	4,455,995.44	18,651.14	-	-	-	18,651.14	4,474,646.58	-	-	-	-	88,117,054.05	29,458,132.27	-	-	1,926,605.19	119,501,791.51	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	83,032,355.16	811,596.27	-	1,121,776.35	84,965,727.78	-	-	-	-	-	-	-	-	-	-	-	84,965,727.78	-	-	-	-	83,032,355.16	811,596.27	-	1,121,776.35	84,965,727.78	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	562,584,166.74	41,618,041.60	-	1,154,428.13	595,256,636.47	-	2,562,042.03	-	1,893,953.41	4,455,995.44	18,651.14	-	-	-	18,651.14	4,474,646.58	599,731,283.05	-	-	-	-	552,602,817.88	44,080,083.83	-	3,048,381.84	599,731,283.05	

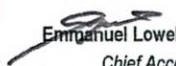
SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	5,123,432,496.00	553,343,787.00	5,676,776,283.00
Working Fund			
TRA	629,376,468.68	84,965,727.78	714,342,196.46
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,752,808,964.68	638,309,514.78	6,391,118,479.46
Less: Lapsed NCA	70,630,100.07	-	70,630,100.07
Disbursements *	5,531,712,868.94	599,731,283.05	6,131,444,151.99
Balance of Disbursements Authorities as of to date	150,465,995.67	38,578,231.73	189,044,227.40

Notes: The use of NTA is discouraged


* Amounts should tally

Certified Correct:


Emmanuel Lowell A. Pandaan
Chief Accountant


Date: _____

Reviewed by:


Maria Elisa B. Germar
Director IV - Financial Service

Date: _____

Approved By:


Juliana G. Sunga
Undersecretary - Financial Service

Date: _____

DEPARTMENT OF JUSTICE
 REPORT OF DISBURSEMENT
 FOR THE MONTH OF SEPTEMBER 2019

	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET						Grand Total
	PS	MOOE	CO	CURRENT YEAR'S ACCOUNT PAYABLE			PRIOR YEAR'S ACCOUNT PAYABLE			
				PS	MOOE	CO	PS	MOOE	CO	
	CHECK									
(01101101)-Specific Budget	₱ 299,047,325.93	₱ 13,810,355.09	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ 312,857,681.02
(01101407)-Pension & Gratuity	₱ 65,683,112.54	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ 65,683,112.54
(01104102)-RLIP	₱ 16,722,970.20	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ 16,722,970.20
	ADA									
(01101101)-Specific Budget	₱ 72,632,709.09	₱ 26,896,090.24	₱ 32,651.78	₱ -	₱ 2,562,042.03	₱ 1,893,953.41	₱ 18,651.14	₱ -	₱ -	₱ 104,036,097.69
(01101407)-Pension & Gratuity	₱ 15,465,693.82	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ 15,465,693.82
	TRA									
	₱ 83,032,355.16	₱ 811,596.27	₱ 1,121,776.35							₱ 84,965,727.78
Grand Total	₱ 552,584,166.74	₱ 41,518,041.60	₱ 1,154,428.13	₱ -	₱ 2,562,042.03	₱ 1,893,953.41	₱ 18,651.14	₱ -	₱ -	₱ 599,731,283.05

Prepared by:


 Joseph Léo A. Egnal
 Accountant I