


MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2020

Department: Department of Justice (DOJ)					Agency: Public Attorney's Office					Operating Unit: N/A														
Organization Code (UACS): 15010000000					Fund Cluster: 01- Regular Agency Fund					Reporting Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
					7	8	10	11	12	13	14											15	16	17
1	2	3	5	6 = (2+3+4+5)	7	8	10	11 = (7+8+10)	12	13	14	15	16 = (12+13+14+15)	17	18	19	20	21	22 = (18+19+20+21)	23	24	26	27 = (23+24+25+26)	28
Notice of Cash Allocation (NCA)	309,218,919.54	36,867,013.12	17,016,125.29	363,102,057.95										363,102,057.95						309,218,919.54	36,867,013.12	17,016,125.29	363,102,057.95	
MDS Checks Issued	38,160,694.58	30,228,101.11	15,967,539.81	84,356,335.50										84,356,335.50						38,160,694.58	30,228,101.11	15,967,539.81	84,356,335.50	
Advice to Debit Account	271,058,224.96	6,638,912.01	1,048,585.48	278,745,722.45										278,745,722.45						271,058,224.96	6,638,912.01	1,048,585.48	278,745,722.45	
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	14,686,727.70	1,843,350.66	850,806.26	17,380,884.62										17,380,884.62						14,686,727.70	1,843,350.66	850,806.26	17,380,884.62	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								

SUMMARY:

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received			
NCA	4,098,393,621.75	363,102,057.95	4,461,495,679.70
Working Fund			
TRA	159,300,586.68	17,380,884.62	176,681,471.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,257,694,208.43	380,482,942.57	4,638,177,151.00
Less: Lapsed NCA			
Disbursements *	4,257,694,208.43	380,482,942.57	4,638,177,151.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	4,257,694,208.43	380,482,942.57	4,638,177,151.00
Less* Actual Disbursements	4,257,694,208.43	380,482,942.57	4,638,177,151.00
Over/Under spending			

Certified Correct:

  
 Marverick H. Sales  
 Agency Chief Accountant