


MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2019

Department: Department of Justice (DOJ)					Agency: Public Attorney's Office							Operating Unit: N/A															
Organization Code (UACS): 150100000000					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	9	10	11	12											13	14	15				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	392,701,635.69	11,277,763.69	9,544,622.00	413,524,021.38	#	-	-	#	-	#	-	#	-	#	-	413,524,021.38	#	-	-	413,524,021.38	#	-	392,701,635.69	11,277,763.69	9,544,622.00	413,524,021.38	
MDS Checks Issued	102,686,321.11	4,233,043.05	8,367,202.49	115,286,566.65												115,286,566.65				115,286,566.65			102,686,321.11	4,233,043.05	8,367,202.49	115,286,566.65	
Advice to Debit Account	290,015,314.58	7,044,720.64	1,177,419.51	298,237,454.73												298,237,454.73				298,237,454.73			290,015,314.58	7,044,720.64	1,177,419.51	298,237,454.73	
Working Fund (NCA issued to BTr)																-				-							
Tax Remittance Advices Issued (TRA)	17,984,715.32	593,566.51	502,348.53	19,080,630.36												19,080,630.36				19,080,630.36			17,984,715.32	593,566.51	502,348.53	19,080,630.36	
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	3,928,338,076.27	413,524,021.38	4,341,862,097.65
Working Fund			
TRA	203,797,121.99	19,080,630.36	222,877,752.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	4,132,135,198.26	432,604,651.74	4,564,739,850.00
Less: Lapsed NCA			
Disbursements *	4,132,135,198.26	432,604,651.74	4,564,739,850.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	4,132,135,198.26	432,604,651.74	4,564,739,850.00
Less* Actual Disbursements	4,132,135,198.26	432,604,651.74	4,564,739,850.00
Over/Under spending			

Certified Correct:


Marverick A. Sales
Agency Chief Accountant

