

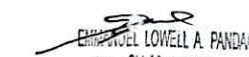
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2018

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: PENDING																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	
	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=(17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	409,145,255.12	45,726,191.38		1,170,973.34	456,042,419.84	277,896.61				277,896.61	2,345,183.02			14,845,053.14	17,190,246.16	17,465,142.77	473,510,562.61	140,000.00	140,000.00		409,423,151.73	48,211,374.40			16,016,036.48	473,650,562.61		
MDS Checks Issued	314,320,372.50	17,229,894.45		731,785.60	332,291,052.55	891.79				891.79						891.79	332,291,844.34	140,000.00	140,000.00		314,330,264.29	17,369,894.45			731,785.60	332,431,844.34		
Advice to Debit Account	94,815,892.62	28,496,296.93		439,187.74	123,751,367.29	277,004.82				277,004.82	2,345,183.02			14,845,053.14	17,190,246.16	17,467,250.98	141,216,618.27				95,092,697.44	30,841,479.95			15,284,250.88	141,216,618.27		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BT)																												
Tax Remittance/Advices issued (TRA)	62,285,463.48	1,414,367.61		34,714.28	63,735,545.37									737,108.73	737,108.73	737,108.73	64,472,854.10				62,296,463.48	1,414,367.61			771,823.01	64,472,854.10		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												

**Summary**

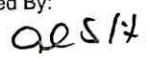
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,525,590,731.00	560,375,316.00	5,085,966,046.00
Working Fund			
TRA	506,224,886.41	64,472,654.10	570,697,542.51
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	5,031,815,618.41	624,847,969.10	5,656,663,588.51
Less:			
Lapsed NCA	312,852,000.00		312,852,000.00
Disbursements	4,717,961,812.71	536,123,216.71	5,256,105,029.41
Balance of Disbursements Authorities as of lo date	981,806.70	86,724,752.39	87,706,559.09
Total Disbursements Program	4,718,963,619.41	624,847,969.10	5,343,811,588.51
Less: * Actual Disbursements	4,717,981,812.71	536,123,216.71	5,256,105,029.42
(Over)/Under spending-	981,806.70	86,724,752.39	87,706,559.09

Certified Correct:

  
EMMANUEL LOWELL A. PANDOAN  
Chief Accountant  
Agency Chief Accountant

Date:

Approved By:

  
ADONIS P. SISON  
Assistant Secretary

Head of Agency or Authorized Representative

Date: