

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 0000000
Fund Cluster : 07 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL 17=(11+16)	Trust Establishments				Grand Total					Remarks
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEX	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	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	15,307,696.75	847,177.30	0.00	8.00	16,234,277.05	0.00	0.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	0.00	0.00	15,234,277.05	0.00	0.00	0.00	0.00	15,387,899.75	847,177.30	0.00	0.00	16,234,277.05					
Notice of Cash Allocation (NCA)	15,307,696.75	847,177.30	0.00	8.00	16,234,277.05	0.00	0.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	0.00	0.00	15,234,277.05	0.00	0.00	0.00	0.00	15,387,899.75	847,177.30	0.00	0.00	16,234,277.05					
MDS Checks Issued	15,387,696.75	847,177.30	0.00	8.88	16,234,277.05	0.00	0.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	0.00	0.00	15,234,277.05	0.00	0.00	0.00	0.00	15,387,899.75	847,177.30	0.00	0.00	16,234,277.05					
Advises to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Notice of Transfer Allocation (NTA)	8.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00				
MDS Checks Issued	8.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00				
Advises to Debit Account	8.88	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for PTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Category (CDC)	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00				
TOTAL CASH DISBURSEMENTS	15,387,696.75	847,177.30	0.00	8.00	16,234,277.05	0.00	0.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	0.00	0.00	15,234,277.05	0.00	0.00	0.00	0.00	15,387,899.75	847,177.30	0.00	0.00	16,234,277.05					
NON-CASH DISBURSEMENTS	1,734,113.26	40,194.27	0.00	8.82	1,774,307.55	0.00	0.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	0.00	0.00	1,734,307.55	0.00	0.00	0.00	0.00	1,734,113.26	40,194.27	0.00	0.00	1,774,307.55					
Tax Remittance Advises Issued (TRA)	1,734,113.26	40,194.27	0.00	0.00	1,774,307.55	0.00	0.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	0.00	0.00	1,734,307.55	0.00	0.00	0.00	0.00	1,734,113.26	40,194.27	0.00	0.00	1,774,307.55					
Non-Cash Allocation Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (losses in property)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of employee's & personnel benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Assessment for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Assessment for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00				
Others (e.g. TEF, BTR, Check Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Adjustment on Adjustments (e.g. uncollected checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	1,734,113.26	40,194.27	0.00	0.00	1,774,307.55	0.00	0.00	9.00	9.00	9.00	0.00	9.00	9.00	9.00	0.00	0.00	1,734,307.55	0.00	0.00	0.00	0.00	1,734,113.26	40,194.27	0.00	0.00	1,774,307.55					
GRAND TOTAL	17,121,213.01	887,371.57	0.00	0.00	18,008,584.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,008,584.60	0.00	0.00	0.00	0.00	18,121,213.01	887,371.57	0.00	0.00	19,008,584.60					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	840	19,477,582.55	19,477,582.55
NCA	0.00	17,703,276.82	17,703,276.82
NTA	0.00	8.00	8.00
Working Fund	0.00	8.82	0.00
TRA	0.00	1,774,887.55	1,774,887.55
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	840	19,477,582.55	19,477,582.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	8.82	0.00
Disbursements	0.00	18,008,584.00	18,008,584.00
Less: Other Non-Cash Disbursements	0.00	8.00	8.82
Disbursements effected through outright deductions from claims	0.00	8.00	8.82
Overpayment of employee's & personnel benefits	0.00	0.00	0.00
Assessment for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	8.00	0.00	8.00
Others (e.g. TEF, BTR, Check Stamp, etc.)	0.00	0.00	0.00
Adjustment on Adjustments (e.g. uncollected checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,468,997.95	1,468,997.95
Total Disbursements Program	840	19,477,582.55	19,477,582.55
Less: Actual Disbursements	840	18,008,584.00	18,008,584.00
(Over)/Under spending	0.00	1,468,997.95	1,468,997.95

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:
FRAN JOSEPH C. RODRIGUEZ
Bookkeeper
Date: 2020-05-26 15:56:40.0

Recommending Approval:
MELBO ALEJOS M. ARABE
Chief Admin Officer
Date: 2020-05-26 16:02:02.0

Approved By:
ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-06-02 09:57.

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Total Liabilities				Grand Total		Remains			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE		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=(1+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	22,868,397.24	1,331,822.93	0.00	0.00	24,197,419.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,197,419.27	0.00	0.00	0.00	0.00	22,868,397.24	1,331,822.93	0.00	0.00	24,197,419.27	0.00
Notice of Cash Allocation (NCA)	22,868,397.24	1,331,822.93	0.00	0.00	24,197,419.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,197,419.27	0.00	0.00	0.00	0.00	22,868,397.24	1,331,822.93	0.00	0.00	24,197,419.27	0.00
MDS Checks Issued	22,868,397.24	1,331,822.93	0.00	0.00	24,197,419.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,197,419.27	0.00	0.00	0.00	0.00	22,868,397.24	1,331,822.93	0.00	0.00	24,197,419.27	0.00
Addition to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Addition to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Varing (CCV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	22,868,397.24	1,331,822.93	0.00	0.00	24,197,419.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,197,419.27	0.00	0.00	0.00	0.00	22,868,397.24	1,331,822.93	0.00	0.00	24,197,419.27	0.00
NON-CASH DISBURSEMENTS	1,784,712.28	45,818.13	0.00	0.00	1,829,728.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829,728.39	0.00	0.00	0.00	0.00	1,784,712.28	45,818.13	0.00	0.00	1,829,728.39	0.00
Tax Refund Advances Issued (TRA)	1,784,712.28	45,818.13	0.00	0.00	1,829,728.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829,728.39	0.00	0.00	0.00	0.00	1,784,712.28	45,818.13	0.00	0.00	1,829,728.39	0.00
Non-Cash Advances Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims payable liability - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of disbursement of operational benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. FER, ST, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,784,712.28	45,818.13	0.00	0.00	1,829,728.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829,728.39	0.00	0.00	0.00	0.00	1,784,712.28	45,818.13	0.00	0.00	1,829,728.39	0.00
GRAND TOTAL	24,653,109.52	1,378,028.16	0.00	0.00	26,027,147.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,027,147.66	0.00	0.00	0.00	0.00	24,653,109.52	1,378,028.16	0.00	0.00	26,027,147.66	0.00

SUMMARY

Particulars	Previous Month (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	16,477,582.55	29,778,271.39	46,255,853.94
NCA	17,783,275.80	24,646,543.00	42,429,818.80
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,774,307.55	1,926,728.39	3,601,035.94
CCV	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer or Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	16,477,582.55	26,778,271.39	46,255,853.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,026,584.60	26,827,147.66	44,853,732.26
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenditure & personnel benefits	0.00	0.00	0.00
Restoration for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. FER, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/rebated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,450,997.95	751,124.86	2,202,122.68
Total Disbursements Program	16,477,582.55	26,778,271.39	46,255,853.94
Less: *Actual Disbursements	16,608,584.60	26,827,147.66	44,035,731.13
Over/Under spending	1,488,997.95	751,124.86	2,209,122.61

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total of 26,027,147.66

Certified Correct:

RYAN JOSEPH O. RODRIGUEZ
Accountant
Date: 2020-05-26 15:59:20.0

Recommending Approval:

MANUEL EXIS M. ARABE
Chief Admin Officer
Date: 2020-05-26 16:08:24.0

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-06-02 19:01

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Justice (DOJ)
Agency/Entry : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 0000000
Fund Cluster : 01 Regular Agency Fund

Main disbursement table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, FFA, CDC, NCAH, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Applied NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Availment for use of government property, Liquidated damages and similar claims, Others (e.g. TEF, OTR, Docx Stamp, etc.), Adj./Exp. Adjustments (e.g. cancelled/retraced checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

RYAN JOSE M. C. RODRIGUES
Accountant
Date: 2020-05-26 15:57:22.0

Recommending Approval:

MARI ALEXIE M. ARABE
Chief Admin Officer
Date: 2020-05-26 16:04:43.0

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-06-02 10:00