

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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: :01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FvEx, CO, TOTAL), Prior Year's Accounts Payable, Four Years Budget (PS, MOOE, FvEx, CO, Sub-Total), Current Year's Accounts Payable, Total, Sub-Total, First Twelve Months (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, THA, CDC, NCA, Less: Net of Transfer of Allocations (NTA) Issued, Total Disbursement Authorized Available, Less: Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements, (On) Fund Spending, and Notes.

Certified Correct:  
  
MARIE VIC LISON  
Admin Officer  
Date: 2020-11-26 15:04:27.0

Recommending Approval:  
  
RYLAN JOSEPH C. RODRIGUEZ  
Finance Section Chief  
Date: 2020-11-26 15:06:58.0

Approved By:  
  
MARC ALEX M. ARAJE  
CHIEF ADMIN OFFICER  
Date: 2020-11-26 15:09