

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department :Department of Justice (DOJ)
Agency/Entity :Office of the Government Corporate Counsel
Operating Unit :- Not applicable -
Organization Code :15 000 000000
Fund Cluster :01 Regular Agency Fund

Main data table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Sub-TOTAL, and Grand Total. Rows include categories like CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), and various administrative expenses.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. It breaks down total disbursements into cash and non-cash categories.

Note: * The use of NFA is discouraged
Note: ** Amounts should tally with the grand total disbursements column only.

Certified Correct:
MARIE VIC GIBSON
BUDGET OFFICER
Date:

Recommending Approval:
RYAN JOSEPH ROBERTS
ACCOUNTANT
Date:

Approved By:
MARC ALEXIS ARABE
ENTER ADMIN OFFICER
Date: