

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 15 056 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Prior Year's Budget					Sub-TOTAL		Two Year Totals			Totals
	PS	MOOD	FxEx	CO	TOTAL	PS	MOOD	FxEx	CO	Sub-Total	PS	MOOD	FxEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOD	CO	TOTAL	PS	MOOD	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(6+17)	19	20	21	22(19+20+21)	23	24	25	26(23+24+25+26)	
CASH DISBURSEMENTS	10,790,585.88	175,903.00	0.00	0.00	10,966,488.88	24,961.75	458,586.68	0.00	890,589.29	1,374,137.72	0.00	0.00	0.00	0.00	1,374,137.72	12,790,687.50	0.00	0.00	0.00	0.00	10,815,577.64	584,520.57	0.00	890,589.29	12,290,687.50	
Balance of Cash Allocation (NCA)	10,790,585.88	175,903.00	0.00	0.00	10,966,488.88	24,961.75	458,586.68	0.00	890,589.29	1,374,137.72	0.00	0.00	0.00	0.00	1,374,137.72	12,790,687.50	0.00	0.00	0.00	0.00	10,815,577.64	584,520.57	0.00	890,589.29	12,290,687.50	
MISD 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	
Advance 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	
Balance of Transfer Allocations (BTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISD 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	
Advance 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	
Working Fund for F-APs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,790,585.88	175,903.00	0.00	0.00	10,966,488.88	24,961.75	458,586.68	0.00	890,589.29	1,374,137.72	0.00	0.00	0.00	0.00	1,374,137.72	12,790,687.50	0.00	0.00	0.00	0.00	10,815,577.64	584,520.57	0.00	890,589.29	12,290,687.50	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,742,297.60	0.00	7,842.34	0.00	50,410.71	58,053.65	0.00	0.00	0.00	58,053.65	1,800,344.33	0.00	0.00	0.00	0.00	1,742,297.64	13,540.19	0.00	50,410.71	1,806,344.33	
Tax Withholding Advance (FSA)	1,742,293.43	5,897.25	0.00	0.00	1,748,190.68	0.00	7,842.34	0.00	50,410.71	58,053.65	0.00	0.00	0.00	0.00	58,053.65	1,800,344.33	0.00	0.00	0.00	0.00	1,742,297.64	13,540.19	0.00	50,410.71	1,806,344.33	
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement 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	
Personal 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	
Reimbursement 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	
Liquidated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other (e.g. IT, BTA, OAC, Steno, 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	
Advance Adjustments (e.g. cancelled 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	
Balance of Disbursement Authority as of date	0.00	0.00	0.00	0.00	0.00	1,685,712.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,742,293.43	5,897.25	0.00	0.00	1,748,190.68	0.00	7,842.34	0.00	50,410.71	58,053.65	0.00	0.00	0.00	0.00	58,053.65	1,800,344.33	0.00	0.00	0.00	0.00	1,742,297.64	13,540.19	0.00	50,410.71	1,806,344.33	
GRAND TOTAL	12,532,879.32	181,799.25	0.00	0.00	12,714,678.57	24,961.75	466,429.02	0.00	941,000.00	1,432,211.38	0.00	0.00	0.00	0.00	1,432,211.38	14,591,031.83	0.00	0.00	0.00	0.00	12,557,875.28	598,060.76	0.00	941,000.00	14,097,935.83	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	15,782,344.33	15,782,344.33
NCA	0.00	13,978,348.00	13,978,348.00
NIA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
FSA	0.00	1,806,344.33	1,806,344.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Balance of Transfer of Allocations (BTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	15,782,344.33	15,782,344.33
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	0.00	14,997,031.83	14,997,031.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright debits from claims	0.00	0.00	0.00
Overpayment of personnel or personal benefits	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar items	0.00	0.00	0.00
Other (e.g. IT, BTA, OAC, Steno, etc.)	0.00	0.00	0.00
Advance Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authority as of date	0.00	1,685,712.50	1,685,712.50
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
Over/Under spending	0.00	0.00	0.00

Note: * The use of NCA in disbursement
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:
M. V. Wilson
MARIE V. WILSON
AUGUST BUDGET OFFICER
Date: 2021-03-01 15:31:37

Recommending Approval:
Ryan Joseph Rodriguez
RYAN JOSEPH RODRIGUEZ
ACCOUNTANT
Date: 2021-03-01 15:35:45

Approved By:
M. Alex M. Arabe
MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2021-03-01 15:38:31