

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021


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


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	Trust Liabilities				TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS			MOOE	CO	TOTAL	PS								MOOE
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	27=(23+24+25+26)	28			
ASH DISBURSEMENTS	10,304,785.59	233,652.19	0.00	0.00	10,538,437.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,538,437.78	0.00	0.00	0.00	0.00	10,304,785.59	233,652.19	0.00	0.00	10,538,437.78				
Notice of Cash Allocation (NCA)	10,304,785.59	233,652.19	0.00	0.00	10,538,437.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,538,437.78	0.00	0.00	0.00	0.00	10,304,785.59	233,652.19	0.00	0.00	10,538,437.78				
MDIS Checks Issued	10,141,021.04	233,652.19	0.00	0.00	10,374,673.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,374,673.23	0.00	0.00	0.00	0.00	10,141,021.04	233,652.19	0.00	0.00	10,374,673.23				
Advice to Debit Account	163,764.55	0.00	0.00	0.00	163,764.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,764.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,764.55				
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			
MDIS 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	0.00		
Advice 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	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00		
OTAL CASH DISBURSEMENTS	10,304,785.59	233,652.19	0.00	0.00	10,538,437.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,538,437.78	0.00	0.00	0.00	0.00	10,304,785.59	233,652.19	0.00	0.00	10,538,437.78				
NON-CASH DISBURSEMENTS	1,862,910.49	10,108.81	0.00	0.00	1,873,019.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873,019.30	0.00	0.00	0.00	0.00	1,862,910.49	10,108.81	0.00	0.00	1,873,019.30				
Tax Remittance Advances Issued (TRA)	1,862,910.49	10,108.81	0.00	0.00	1,873,019.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873,019.30	0.00	0.00	0.00	0.00	1,862,910.49	10,108.81	0.00	0.00	1,873,019.30				
Non-Cash Availment 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	0.00		
Disbursements effected through outright deductions 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	0.00	0.00	0.00		
Overpayment of expenses (e.g. 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	0.00	0.00	
Restitution 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	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	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, 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	0.00	0.00	
OTAL NON-CASH DISBURSEMENTS	1,862,910.49	10,108.81	0.00	0.00	1,873,019.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873,019.30	0.00	0.00	0.00	0.00	1,862,910.49	10,108.81	0.00	0.00	1,873,019.30				
RAND TOTAL	12,167,696.08	243,761.00	0.00	0.00	12,411,457.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,411,457.08	0.00	0.00	0.00	0.00	12,167,696.08	243,761.00	0.00	0.00	12,411,457.08				

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		50,210,601.37	20,313,161.30	70,523,762.67		
NCA		44,394,352.00	18,440,142.00	62,834,494.00		
NTA		0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00		
TRA		5,816,449.37	1,873,019.30	7,689,468.67		
CDC		0.00	0.00	0.00		
NCAA		0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA)* Issued		0.00	0.00	0.00		
Total Disbursement Authorities Available		50,210,601.37	20,313,161.30	70,523,762.67		
Less:		0.00	0.00	0.00		
Lapsed NCA		0.00	0.00	0.00		
Disbursements		40,785,283.10	10,538,437.78	51,323,720.88		
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 expenses (e.g. personnel benefits)		0.00	0.00	0.00		
Restitution 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. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00		
ddLess: Adjustments (e.g. cancelled/delayed checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at date		9,425,318.27	9,774,723.52	19,200,041.79		
Total Disbursements Program		40,785,283.10	10,538,437.78	51,323,720.88		
Less: *Actual Disbursements		40,785,283.10	10,538,437.78	51,323,720.88		
Over/Under spending		0.00	0.00	0.00		

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

Certified Correct:

 MARIE VIC L. SISON
 ADMIN OFFICER
 Date: 2021-05-20 10:52:18

Recommending Approval:

 MARC ALEXIS M. ARABE
 CHIEF ADMIN OFFICER
 Date: 2021-05-20 11:00:39

Approved By:
 ELPIDIO J. VEGA
 GOVERNMENT CORPORATE COUNSEL
 Date: 2021-05-20 11:08:11