

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Investment: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Funding Unit: < not applicable >
Organization Code (UACS): 18 106 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year Budget						Current Year's Accounts Payable						Prior Year's Accounts Payable						Grand Total						Remarks
	PS	MOOE	FICA	CO	TOTAL		PS	MOOE	FICA	CO	Sub-TOTAL	PS	MOOE	FICA	CO	Sub-TOTAL	TOTAL	Sub-TOTAL	PS	MOOE	FICA	CO	TOTAL	PS	MOOE	FICA	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=17+18	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28			
ASST DISBURSEMENTS	11,256,077.06	667,487.21	0.00	0.00	11,823,574.26		0.00	639,686.81	0.00	269,700.00	799,386.81	0.00	0.00	0.00	0.00	799,386.81	12,622,860.07	0.00	0.00	0.00	0.00	0.00	12,622,860.07	11,256,077.06	1,107,183.52	0.00	269,700.00	12,622,860.07			
Notice of Cash Allocation (NCA)	11,256,077.06	667,487.21	0.00	0.00	11,823,574.26		0.00	639,686.81	0.00	269,700.00	799,386.81	0.00	0.00	0.00	0.00	799,386.81	12,622,860.07	0.00	0.00	0.00	0.00	0.00	12,622,860.07	11,256,077.06	1,107,183.52	0.00	269,700.00	12,622,860.07			
MOE Check Issued	10,340,384.76	667,487.21	0.00	0.00	10,997,861.96		0.00	639,686.81	0.00	269,700.00	799,386.81	0.00	0.00	0.00	0.00	799,386.81	12,622,860.07	0.00	0.00	0.00	0.00	0.00	12,622,860.07	10,340,384.76	1,107,183.52	0.00	269,700.00	12,622,860.07			
Advance to Disput Account	315,692.27	0.00	0.00	0.00	315,692.27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,692.27	0.00	0.00	0.00	0.00	0.00	0.00	315,692.27	0.00	0.00	0.00	315,692.27			
Notice of Transfer Allocation (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			
MOE Check 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			
Advance to Disput 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 FAJY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Caring (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			
OTRAL CASH DISBURSEMENTS	11,256,077.06	667,487.21	0.00	0.00	11,823,574.26		0.00	639,686.81	0.00	269,700.00	799,386.81	0.00	0.00	0.00	0.00	799,386.81	12,622,860.07	0.00	0.00	0.00	0.00	0.00	0.00	11,256,077.06	1,107,183.52	0.00	269,700.00	12,622,860.07			
OACASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advance Issued (TFA)	0.00	0.00	0.00	0.00	0.00		0.00	20,139.20	0.00	14,700.00	42,839.20	0.00	0.00	0.00	0.00	42,839.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,809,131.32	37,650.42	0.00	14,809,131.32	11,809,131.32			
Non-Cash Advances Authority (NCAA)	1,796,607.00	9,686.12	0.00	0.00	1,796,262.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,607.00	37,650.42	0.00	14,809,131.32	1,809,131.32				
Disbursements reflect through outgoing	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenditure & personal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00			
Liquidated damages and penalty 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			
OTHER (e.g. TEF, FFI, 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			
OTRAL NON-CASH DISBURSEMENTS	1,796,607.00	9,686.12	0.00	0.00	1,796,262.12		0.00	20,139.20	0.00	14,700.00	42,839.20	0.00	0.00	0.00	0.00	42,839.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,607.00	37,650.42	0.00	14,809,131.32	1,809,131.32			
RAND TOTAL	13,072,684.06	877,183.33	0.00	0.00	13,949,867.39		0.00	667,826.01	0.00	274,400.00	942,226.01	0.00	0.00	0.00	0.00	942,226.01	14,832,091.39	0.00	0.00	0.00	0.00	0.00	0.00	13,072,684.06	1,148,071.34	0.00	274,400.00	14,832,091.39			