

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department of Justice (DOJ)
Office of the Government Corporate Counsel
< not applicable >
15 000 000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Total Lic. Fees					Remarks						
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total	TOTAL	PS	MOOE	OO	TOTAL		PS	MOOE	FinEx	OO	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(1+16)	18(18+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
ASH DISBURSEMENTS	22,344,987.53	814,527.74	0.00	0.00	23,159,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,159,515.27	0.00	0.00	0.00	0.00	23,344,987.53	814,527.74	0.00	0.00	24,159,515.27		
Notice of Cash Allocation (NCA)	22,344,987.53	814,527.74	0.00	0.00	23,159,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,159,515.27	0.00	0.00	0.00	0.00	23,344,987.53	814,527.74	0.00	0.00	24,159,515.27		
MOS Checks Issued	22,218,422.98	814,527.74	0.00	0.00	23,032,950.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,032,950.72	0.00	0.00	0.00	0.00	23,218,422.98	814,527.74	0.00	0.00	24,032,950.72		
Advance to Debt Account	168,564.55	0.00	0.00	0.00	168,564.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,564.55	0.00	0.00	0.00	0.00	168,564.55	0.00	0.00	0.00	168,564.55		
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	
MOS 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	
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	0.00	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements (DOJ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,344,987.53	814,527.74	0.00	0.00	23,159,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,159,515.27	0.00	0.00	0.00	0.00	23,344,987.53	814,527.74	0.00	0.00	24,159,515.27		
NON-CASH DISBURSEMENTS	2,828,387.60	11,433.37	0.00	0.00	2,839,820.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839,820.97	0.00	0.00	0.00	0.00	2,828,387.60	11,433.37	0.00	0.00	2,839,820.97		
Tax Remittance Advance Award (TAA)	2,828,387.60	11,433.37	0.00	0.00	2,839,820.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839,820.97	0.00	0.00	0.00	0.00	2,828,387.60	11,433.37	0.00	0.00	2,839,820.97		
Non-Cash Award from 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	0.00	
Disbursements effected through outright 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	0.00	
Overpayment of expenses or personnel payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Others (e.g. TEF, BIF, 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	
TOTAL NON-CASH DISBURSEMENTS	2,828,387.60	11,433.37	0.00	0.00	2,839,820.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839,820.97	0.00	0.00	0.00	0.00	2,828,387.60	11,433.37	0.00	0.00	2,839,820.97		
RAND TOTAL	25,173,375.13	825,961.11	0.00	0.00	26,000,336.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,336.24	0.00	0.00	0.00	0.00	26,173,375.13	837,361.11	0.00	0.00	26,990,336.24		

Summary	Previous Report	This Month	Actual Data
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	75,523,962.87	59,899,139.87	57,416,102.84
NCA	62,834,494.00	24,295,123.00	27,660,817.00
VTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TAA	7,889,468.87	2,937,016.87	15,326,469.94
DOJ	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) level	0.00	0.00	0.00
Total Disbursement Authorized Available	73,523,962.87	26,992,179.87	57,416,102.84
NCA	62,834,494.00	24,295,123.00	27,660,817.00
NTA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Disbursements	31,323,720.88	23,190,515.27	74,523,226.15
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from claims	0.00	0.00	0.00
Overpayment of expenses or 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, BIF, Docs Stamp, etc.)	0.00	0.00	0.00
Other Lic. Adjustments (e.g. semi-disbursed ghost)	0.00	0.00	0.00
Balance of Disbursement Authorized as of date	10,200,241.99	83,558.40	19,243,787.19
Total Disbursements Program	31,323,720.88	23,190,515.27	74,523,226.15
Act: Actual Disbursements	31,323,720.88	23,190,515.27	74,523,226.15
Inv: Invoice recording	0.00	0.00	0.00

Certified Correct:
JEROME MARILYN
BOOKKEEPER

Recommending Approval:
RYAN JOSEPH RODRIGUEZ
SUPERVISING ADMIN OFFICER

Approved By:
MARC ALEXIS ARABY
CHIEF ADMIN OFFICER