

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 (UAOS): 15 006 000000
Fund Cluster: 01 Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, MDS Checks Issued, and various other categories.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA), and GRAND TOTAL.

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

Certified Correct:
RYAN JOSEPH C. RODRIGUEZ
SADOF Budget Officer
Date: 2021-05-20 10:52:18

Recommending Approval:
MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2021-05-20 11:00:38

Approved By:
ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2021-05-20 11:08:11

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: Department of Justice (DOJ)
 Agency/Entity: Office of the Government Corporate Counsel
 Operating Unit: < not applicable >
 Organization Code (UACS): 15 008 000000
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PR	MOOE	CO	TOTAL	PR	MOOE	FinEx		CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25
CASH DISBURSEMENTS	22,384,987.53	814,527.74	0.00	0.00	23,199,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,199,515.27	0.00	0.00	0.00	0.00	22,384,987.53	814,527.74	0.00	0.00	23,199,515.27		
Notice of Cash Allocation (NCA)	22,384,987.53	814,527.74	0.00	0.00	23,199,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,199,515.27	0.00	0.00	0.00	0.00	22,384,987.53	814,527.74	0.00	0.00	23,199,515.27		
MDS 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	22,218,422.98	814,527.74	0.00	0.00	23,032,950.72		
Advice to Debit Account	166,564.55	0.00	0.00	0.00	166,564.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,564.55	0.00	0.00	0.00	0.00	166,564.55	0.00	0.00	0.00	166,564.55		
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	
MDS 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	
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	
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	
Cash Disbursement Calling (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	
TOTAL CASH DISBURSEMENTS	22,384,987.53	814,527.74	0.00	0.00	23,199,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,199,515.27	0.00	0.00	0.00	0.00	22,384,987.53	814,527.74	0.00	0.00	23,199,515.27		
NON-CASH DISBURSEMENTS	2,825,557.80	11,459.37	0.00	0.00	2,837,016.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837,016.97	0.00	0.00	0.00	0.00	2,825,557.80	11,459.37	0.00	0.00	2,837,016.97		
Tax Refund/Advance Issued (TRA)	2,825,557.80	11,459.37	0.00	0.00	2,837,016.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837,016.97	0.00	0.00	0.00	0.00	2,825,557.80	11,459.37	0.00	0.00	2,837,016.97		
Non-Cash Advances 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	
Disbursements affected through outright deductions from claims (lease expense, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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	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 (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	
TOTAL NON-CASH DISBURSEMENTS	2,825,557.80	11,459.37	0.00	0.00	2,837,016.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837,016.97	0.00	0.00	0.00	0.00	2,825,557.80	11,459.37	0.00	0.00	2,837,016.97		
GRAND TOTAL	25,210,545.33	825,987.11	0.00	0.00	26,036,532.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,036,532.24	0.00	0.00	0.00	0.00	25,210,545.33	825,987.11	0.00	0.00	26,036,532.24		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	70,523,962.87	28,892,139.87	97,416,102.84
NCA	82,834,484.00	24,255,123.00	87,089,617.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,859,488.67	2,837,016.97	10,696,485.64
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	70,523,962.87	26,862,139.87	97,416,102.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,809,089.30	3,809,089.30
Disbursements	61,323,720.88	23,199,515.27	74,523,236.15
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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
Add/less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,200,241.79	89,555.40	19,289,797.19
Total Disbursements Program	51,323,720.88	23,199,515.27	74,523,236.15
Less: Actual Disbursements	51,323,720.88	23,199,515.27	74,523,236.15
(Over)/Under spending		0.00	0.00

72.8

Certified Correct:

 RYAN JOSEPH C. RODRIGUEZ
 SADOFF-Budget Officer
 Date: 2021-06-29 14:10:45

Recommending Approval:

 MARC ALEXIS M. ARABE
 Chief Admin Officer
 Date: 2021-06-29 14:38:35

Approved By:
 ELPIDIO J. VEGA
 Government Corporate Counsel
 Date: 2021-06-29 14:47:17

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: * not applicable *
Organization Code (UACB): 15 008 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Sub-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Dacca Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, Over/Under spending.

Certified Correct:
RYAN JOSEPH C. RODRIGUEZ
BACOF-Budget Officer
Date: 2021-07-27 10:18:44

Recommending Approval:
MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2021-07-27 10:38:41

Approved By:
ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2021-07-27 10:45:03