

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 030000
Fund Cluster: 01 Regular Agency Fund

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

SUMMARY Table with columns: Particulars, Previous Report (1), This Month (2), As at Date (4).

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. VERA
Government Corporate Counsel
Date: 2021-05-20 11:06:11

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 (UACS): 15 006 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total			PB	MOOE	CO	TOTAL	PB	MOOE	FinEx	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	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	13,148,534.92	9,726,224.35	0.00	0.00	22,874,759.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,874,759.27	0.00	0.00	0.00	0.00	13,148,534.92	9,726,224.35	0.00	0.00	22,874,759.27				
Notice of Cash Allocation (NCA)	13,148,534.92	9,726,224.35	0.00	0.00	22,874,759.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,874,759.27	0.00	0.00	0.00	0.00	13,148,534.92	9,726,224.35	0.00	0.00	22,874,759.27				
MDS Checks Issued	12,982,170.37	9,726,224.35	0.00	0.00	22,708,394.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,708,394.72	0.00	0.00	0.00	0.00	12,982,170.37	9,726,224.35	0.00	0.00	22,708,394.72				
Advice to Debit Account	166,364.55	0.00	0.00	0.00	166,364.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,364.55	0.00	0.00	0.00	0.00	166,364.55	0.00	0.00	0.00	166,364.55				
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			
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	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 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	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	13,148,534.92	9,726,224.35	0.00	0.00	22,874,759.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,874,759.27	0.00	0.00	0.00	0.00	13,148,534.92	9,726,224.35	0.00	0.00	22,874,759.27				
NON-CASH DISBURSEMENTS	1,904,850.34	834,145.21	0.00	0.00	2,738,995.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,995.55	0.00	0.00	0.00	0.00	1,904,850.34	834,145.21	0.00	0.00	2,738,995.55				
Tax Refund Advance Issued (TRA)	1,904,850.34	834,145.21	0.00	0.00	2,738,995.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,995.55	0.00	0.00	0.00	0.00	1,904,850.34	834,145.21	0.00	0.00	2,738,995.55				
Non-Cash Award 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 affected 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, B-T, 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	
TOTAL NON-CASH DISBURSEMENTS	1,904,850.34	834,145.21	0.00	0.00	2,738,995.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,995.55	0.00	0.00	0.00	0.00	1,904,850.34	834,145.21	0.00	0.00	2,738,995.55				
GRAND TOTAL	15,053,385.26	10,560,369.56	0.00	0.00	25,613,754.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,613,754.82	0.00	0.00	0.00	0.00	15,053,385.26	10,560,369.56	0.00	0.00	25,613,754.82				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,416,102.64	17,390,118.55	114,806,221.19
NCA	67,066,617.00	14,661,123.00	101,740,740.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,328,485.64	2,738,995.55	13,067,481.19
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	97,416,102.64	17,390,118.55	114,806,221.19
Less:	0.00	0.00	0.00
Lapsed NCA	3,609,099.30	0.00	3,609,099.30
Disbursements	74,523,236.15	22,874,759.27	97,397,995.42
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. 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, B-T, Dock Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,283,767.19	(5,484,640.72)	13,799,126.47
Total Disbursements Program	74,523,236.15	22,874,759.27	97,397,995.42
Less: Actual Disbursements	74,523,236.15	22,874,759.27	97,397,995.42
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:
 RYAN JOSEPH O. RODRIGUEZ
 SADO- Budget Officer
 Date: 2021-07-27 10:10:24

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

Approved By:
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 Date: 2021-07-27 10:45:03