FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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 Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	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	22,362,706.11	3,638,727.94	0.00	0.00	26,001,434.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,001,434.05	0.00	0.00	0.00	0.00	22,362,706.11	3,638,727.94	0.00	0.00	26,001,434.05	
Notice of Cash Allocations (NCA)	22,362,706.11	3,638,727.94	0.00	0.00	26,001,434.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,001,434.05	0.00	0.00	0.00	0.00	22,362,706.11	3,638,727.94	0.00	0.00	26,001,434.05	
MDS Checks Issued	22,197,241.56	3,638,727.94	0.00	0.00	25,835,969.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,835,969.50	0.00	0.00	0.00	0.00	22,197,241.56	3,638,727.94	0.00	0.00	25,835,969.50	
Advice to Debit Account	165,464.55	0.00	0.00	0.00	165,464.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,464.55	0.00	0.00	0.00	0.00	165,464.55	0.00	0.00	0.00	165,464.55	
Notice of Transfer Allocations (NTAs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	
TOTAL CASH DISBURSEMENTS	22,362,706.11	3,638,727.94	0.00	0.00	26,001,434.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,001,434.05	0.00	0.00	0.00	0.00	22,362,706.11	3,638,727.94	0.00	0.00	26,001,434.05	
NON-CASH DISBURSEMENTS	1,859,840.14	221,285.03	0.00	0.00	2,081,125.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081,125.17	0.00	0.00	0.00	0.00	1,859,840.14	221,285.03	0.00	0.00	2,081,125.17	
Tax Remittance Advices Issued (TRA)	1,859,840.14	221,285.03	0.00	0.00	2,081,125.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081,125.17	0.00	0.00	0.00	0.00	1,859,840.14	221,285.03	0.00	0.00	2,081,125.17	
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	
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	
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	
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	1,859,840.14	221,285.03	0.00	0.00	2,081,125.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081,125.17	0.00	0.00	0.00	0.00	1,859,840.14	221,285.03	0.00	0.00	2,081,125.17	
GRAND TOTAL	24,222,546.25	3,860,012.97	0.00	0.00	28,082,559.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,082,559.22	0.00	0.00	0.00	0.00	24,222,546.25	3,860,012.97	0.00	0.00	28,082,559.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	114,806,221.19	28,113,585.17	142,919,806.36
NCA	101,740,740.00	26,032,460.00	127,773,200.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,065,481.19	2,081,125.17	15,146,606.36
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	114,806,221.19	28,113,585.17	142,919,806.36
Less:	0.00	0.00	0.00
Lapsed NCA	3,609,069.30	0.00	3,609,069.30
Disbursements	97,397,995.42	26,001,434.05	123,399,429.47
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
Add/Less: Adjustments (e.g. cancelled stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,799,156.47	2,112,151.12	15,911,307.59
Total Disbursements Program	97,397,995.42	26,001,434.05	123,399,429.47
Less: *Actual Disbursements	97,397,995.42	26,001,434.05	123,399,429.47
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

JEZZLE B. MARILI
Bookkeeper
Date: 2021-08-26 15:30:29

Recommending Approval:

ROLAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2021-08-26 15:31:41

Approved By:

MARC ALEXIS M. ARABE
Chief Administrative Officer
Date: 2021-08-31 08:05:24

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