MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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										SUB-TOTAL	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		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	13,374,896.14	2,393,436.13	0.00	0.00	15,768,332.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,768,332.27	0.00	0.00	0.00	0.00	13,374,896.14	2,393,436.13	0.00	0.00	15,768,332.27	
Notice of Cash Allocation (NCA)	13,374,896.14	2,393,436.13	0.00	0.00	15,768,332.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,768,332.27	0.00	0.00	0.00	0.00	13,374,896.14	2,393,436.13	0.00	0.00	15,768,332.27	
MDS Checks Issued	13,059,070.64	2,393,436.13	0.00	0.00	15,452,506.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,452,506.77	0.00	0.00	0.00	0.00	13,059,070.64	2,393,436.13	0.00	0.00	15,452,506.77	
Advice to Debit Account	315,825.50	0.00	0.00	0.00	315,825.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,825.50	0.00	0.00	0.00	0.00	315,825.50	0.00	0.00	0.00	315,825.50	
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 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	13,374,896.14	2,393,436.13	0.00	0.00	15,768,332.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,768,332.27	0.00	0.00	0.00	0.00	13,374,896.14	2,393,436.13	0.00	0.00	15,768,332.27	
NON-CASH DISBURSEMENTS	1,952,072.76	152,623.30	0.00	0.00	2,104,696.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,696.06	0.00	0.00	0.00	0.00	1,952,072.76	152,623.30	0.00	0.00	2,104,696.06	
Tax Remittance Advices Issued (TRA)	1,952,072.76	152,623.30	0.00	0.00	2,104,696.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,696.06	0.00	0.00	0.00	0.00	1,952,072.76	152,623.30	0.00	0.00	2,104,696.06	
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 reimburse (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, BT, 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	1,952,072.76	152,623.30	0.00	0.00	2,104,696.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,696.06	0.00	0.00	0.00	0.00	1,952,072.76	152,623.30	0.00	0.00	2,104,696.06	
GRAND TOTAL	15,326,968.90	2,546,059.43	0.00	0.00	17,873,028.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,873,028.33	0.00	0.00	0.00	0.00	15,326,968.90	2,546,059.43	0.00	0.00	17,873,028.33	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	159,804,022.66	16,756,820.06	176,560,842.72
NCA	142,647,323.00	14,652,121.00	157,299,444.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,156,699.66	2,104,696.36	19,261,396.72
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	159,804,022.66	16,756,820.06	176,560,842.72
Less:	0.00	0.00	0.00
Lapsed NCA	1,609,069.30	0.00	1,609,069.30
Disbursements	135,626,251.43	15,768,332.27	151,394,583.70
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 reimburse (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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stared checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	20,568,701.93	988,487.79	21,557,189.72
Total Disbursemenes Program	135,626,251.43	15,768,332.27	151,394,583.70
Less: *Actual Disbursements	135,626,251.43	15,768,332.27	151,394,583.70
/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:

MARIE VICE SISON
Administrative Officer II
Date: 2021-10-21 10:42:32

Recommending Approval:

RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: 2021-10-21 12:36:48

Approved By:

MARC ALEXIS M. ARABE
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-21 12:51:38

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