

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department of Justice (DOJ)
Office of the Government Corporate Counsel
not applicable
15 000 0000000
D1 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	M/KOE	FwE	CO	TOTAL	PS	M/KOE	FwE	CO	Sub-Total	PS	M/KOE	FwE	CO	Sub-Total	TOTAL	PS	M/KOE	FwE	CO	TOTAL	PS	M/KOE	FwE	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=(17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
DISBURSEMENTS	19,742,999.07	1,617,807.00	0.00	0.00	21,360,806.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,360,806.10	0.00	0.00	0.00	0.00	19,742,999.07	1,617,807.00	0.00	0.00	21,360,806.10	0.00	0.00	21,360,806.10
of Cash Disbursements (NCA)	19,742,999.07	1,617,807.00	0.00	0.00	21,360,806.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,360,806.10	0.00	0.00	0.00	0.00	19,742,999.07	1,617,807.00	0.00	0.00	21,360,806.10	0.00	0.00	21,360,806.10
Checks Issued	19,416,545.97	1,617,287.00	0.00	0.00	21,034,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,034,393.00	0.00	0.00	0.00	0.00	19,416,545.97	1,617,287.00	0.00	0.00	21,034,393.00	0.00	0.00	21,034,393.00
Balance to Debit Account	326,413.10	0.00	0.00	0.00	326,413.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,413.10	0.00	0.00	0.00	0.00	326,413.10	0.00	0.00	0.00	326,413.10	0.00	0.00	326,413.10
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	0.00
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
Balance 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
ing Fund for FATs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement Claims (DCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	19,742,999.07	1,617,807.00	0.00	0.00	21,360,806.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,360,806.10	0.00	0.00	0.00	0.00	19,742,999.07	1,617,807.00	0.00	0.00	21,360,806.10	0.00	0.00	21,360,806.10
CASH DISBURSEMENTS	4,493,500.01	88,889.41	0.00	0.00	4,582,389.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582,389.42	0.00	0.00	0.00	0.00	4,493,500.01	88,889.41	0.00	0.00	4,582,389.42	0.00	0.00	4,582,389.42
Remittance Advice Issued (RA)	4,493,500.01	88,889.41	0.00	0.00	4,582,389.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582,389.42	0.00	0.00	0.00	0.00	4,493,500.01	88,889.41	0.00	0.00	4,582,389.42	0.00	0.00	4,582,389.42
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	0.00	0.00
bursements effected through outgoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
from claims (other specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ayment of expenses (e.g. personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dition 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
nced 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
TEF, BT, DCS 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	0.00	0.00
NON-CASH DISBURSEMENTS	4,493,500.01	88,889.41	0.00	0.00	4,582,389.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582,389.42	0.00	0.00	0.00	0.00	4,493,500.01	88,889.41	0.00	0.00	4,582,389.42	0.00	0.00	4,582,389.42
TOTAL	74,736,499.08	1,709,696.44	0.00	0.00	76,446,195.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,446,195.52	0.00	0.00	0.00	0.00	74,736,499.08	1,709,696.44	0.00	0.00	76,446,195.52	0.00	0.00	76,446,195.52

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursements Authorities Received	199,599,741.37	26,985,522.42	226,585,263.79
	1,172,269,884.35	25,400,122.90	1,197,670,007.25
ing Fund	0.00	0.00	0.00
	21,309,857.37	4,582,389.42	25,892,246.79
	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Disbursement Authorities Available	108,569,741.37	29,682,522.42	138,252,263.79
	0.00	0.00	0.00
nt NCA	3,649,463.30	733,875.68	4,383,338.98
bursements	168,952,382.58	21,360,806.10	190,313,188.68
Other Non-Cash Disbursements	0.00	0.00	0.00
bursements effected through outgoing deductions from claims	0.00	0.00	0.00
bursement for loss of government property	0.00	0.00	0.00
nced damages and similar claims	0.00	0.00	0.00
TEF, BT, DCS Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled staked checks)	0.00	0.00	0.00
Disbursement Authorities as at Date	27,638,369.49	7,898,049.64	35,536,419.13
Disbursements Program	168,952,382.58	21,360,806.10	190,313,188.68
Under spending	0.00	0.00	0.00

Certified Correct
MARIE VICKI L. BISON
Admin Officer
Date: 2021-12-14 11:22:29

Recommending Approval
RYAN JOSEPH O. RODRIGUEZ
Accountant
Date: 2021-12-14 11:26:52

Approved By:
MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2021-12-14 11:42:48