

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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										Prior Year's Budget					Current Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	Fuel's	CO	TOTAL	PS	MOOE	Fuel's	CO	Sub-Total	PS	MOOE	Fuel's	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fuel's	CO	TOTAL	PS	MOOE	Fuel's	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	15,705,585.24	1,852,129.64	0.00	0.00	17,557,714.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,557,714.88	0.00	0.00	0.00	0.00	15,705,585.24	1,852,129.64	0.00	0.00	17,557,714.88	0.00	0.00	0.00	17,557,714.88	
Notice of Cash Allocation (NCA)	15,705,585.24	1,852,129.64	0.00	0.00	17,557,714.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,557,714.88	0.00	0.00	0.00	0.00	15,705,585.24	1,852,129.64	0.00	0.00	17,557,714.88	0.00	0.00	0.00	17,557,714.88	
MOE Checks Issued	15,384,280.11	1,852,129.64	0.00	0.00	17,236,418.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,236,418.75	0.00	0.00	0.00	0.00	15,384,280.11	1,852,129.64	0.00	0.00	17,236,418.75	0.00	0.00	0.00	17,236,418.75	
Advance to Debit Account	321,299.13	0.00	0.00	0.00	321,299.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,299.13	0.00	0.00	0.00	0.00	321,299.13	0.00	0.00	0.00	321,299.13	0.00	0.00	0.00	321,299.13	
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	0.00	0.00	0.00	
MOE 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	0.00	0.00	
Advance 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	0.00	0.00	
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,705,585.24	1,852,129.64	0.00	0.00	17,557,714.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,557,714.88	0.00	0.00	0.00	0.00	15,705,585.24	1,852,129.64	0.00	0.00	17,557,714.88	0.00	0.00	0.00	17,557,714.88	
NON-CASH DISBURSEMENTS	1,945,644.92	102,816.73	0.00	0.00	2,048,461.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,461.65	0.00	0.00	0.00	0.00	1,945,644.92	102,816.73	0.00	0.00	2,048,461.65	0.00	0.00	0.00	2,048,461.65	
Tax Ministration Advances (TMA)	1,945,644.92	102,816.73	0.00	0.00	2,048,461.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,461.65	0.00	0.00	0.00	0.00	1,945,644.92	102,816.73	0.00	0.00	2,048,461.65	0.00	0.00	0.00	2,048,461.65	
Non-Cash Payment Authority (NCPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscriptions from items (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	0.00	0.00	
Disbursement of accounts (e.g. interest 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	0.00	
Reimbursement 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	0.00	
Liability of 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	0.00	
Others (e.g. TEF, BTL, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,945,644.92	102,816.73	0.00	0.00	2,048,461.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,461.65	0.00	0.00	0.00	0.00	1,945,644.92	102,816.73	0.00	0.00	2,048,461.65	0.00	0.00	0.00	2,048,461.65	
GRAND TOTAL	17,651,230.16	1,954,946.37	0.00	0.00	19,606,180.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,606,180.53	0.00	0.00	0.00	0.00	17,651,230.16	1,954,946.37	0.00	0.00	19,606,180.53	0.00	0.00	0.00	19,606,180.53	
SUMMARY																															

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	176,500,842.72	23,038,898.65	199,539,741.37
NCA	157,298,447.00	20,990,437.00	178,288,884.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,261,395.72	2,048,461.65	21,309,857.37
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	176,500,842.72	23,038,898.65	199,539,741.37
Less:	0.00	0.00	0.00
Unspent NCA	3,609,069.30	0.00	3,609,069.30
Disbursements	151,394,563.70	17,557,718.88	168,952,302.58
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Disbursement of accounts (e.g. interest benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liability of damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTL, Disc 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	21,557,186.72	5,481,178.77	27,038,365.49
Total Disbursements Program	151,394,563.70	17,557,718.88	168,952,302.58
Less: Actual Disbursements	151,394,563.70	17,557,718.88	168,952,302.58
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 VIC SISON

Administrative Officer II

Date: 2021-11-23 16:15:07

Recommending Approval:

RYAN JOSEPH RODRIGUEZ

Supervising Administrative Officer

Date: 2021-12-02 09:15:46

Approved By:

MARC ALEXIS ARABE

Chief Administrative Officer

Date: 2021-12-02 09:28:27