

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: * not applicable *
Organization Code (UAOS): 15 006 000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOF, Fee's, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOF, Fee's, CO, Sub Total), Current Year's Accounts Payable (PS, MOOF, Fee's, CO, Sub Total), DMB-TOTAL, Prior Location (PS, MOOF, CO, TOTAL), Grand Total (PS, MOOF, Fee's, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (1), This Month (2), As of Date (3, 4). Rows include: Total Disbursement Authorized Received, NCA, NIA, Working Fund, TGA, CDC, NCAJ, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized As of Date, Less: Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayments of expenses & personal benefits, Rebate for loss of government property, Unpaid damages and similar claims, Claims (e.g. TFE, BE, Check Stamp, etc.), Appellate Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorized as of date, Total Disbursement Program, Less: Actual Disbursements, Over/Under Payments.

Certified Correct
MARIE VICERSON
ADMINISTRATIVE OFFICER II
Date: 2022-01-31 21:20:45

Recommended Approval
FRAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: 2022-01-31 22:06:00

Approved By
MARCELO M. ARABE
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-01-31 22:30:38