

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2022


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

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks	
	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
	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)
CASH DISBURSEMENTS	11,569,774.99	3,355,894.12	0.00	0.00	14,925,669.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,925,669.11	0.00	0.00	0.00	0.00	11,569,774.99	3,355,894.12	0.00	0.00	14,925,669.11		
Notice of Cash Allocation (NCA)	11,569,774.99	3,355,894.12	0.00	0.00	14,925,669.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,925,669.11	0.00	0.00	0.00	0.00	11,569,774.99	3,355,894.12	0.00	0.00	14,925,669.11		
MDS Checks Issued	11,227,863.37	3,349,607.76	0.00	0.00	14,577,471.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,577,471.13	0.00	0.00	0.00	0.00	11,227,863.37	3,349,607.76	0.00	0.00	14,577,471.13		
Advice to Debit Account	341,911.62	6,286.36	0.00	0.00	348,197.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,197.98	0.00	0.00	0.00	0.00	341,911.62	6,286.36	0.00	0.00	348,197.98		
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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>11,569,774.99</b>	<b>3,355,894.12</b>	<b>0.00</b>	<b>0.00</b>	<b>14,925,669.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,925,669.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,569,774.99</b>	<b>3,355,894.12</b>	<b>0.00</b>	<b>0.00</b>	<b>14,925,669.11</b>		
NON CASH DISBURSEMENTS	1,841,610.97	171,585.36	0.00	0.00	2,013,196.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,196.33	0.00	0.00	0.00	0.00	1,841,610.97	171,585.36	0.00	0.00	2,013,196.33		
Tax Remittance Advices Issued (TRA)	1,841,610.97	171,585.36	0.00	0.00	2,013,196.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,196.33	0.00	0.00	0.00	0.00	1,841,610.97	171,585.36	0.00	0.00	2,013,196.33		
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, B7r, 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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,841,610.97</b>	<b>171,585.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013,196.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013,196.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841,610.97</b>	<b>171,585.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013,196.33</b>		
<b>GRAND TOTAL</b>	<b>13,411,385.96</b>	<b>3,527,479.48</b>	<b>0.00</b>	<b>0.00</b>	<b>16,938,865.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,938,865.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,411,385.96</b>	<b>3,527,479.48</b>	<b>0.00</b>	<b>0.00</b>	<b>16,938,865.44</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	54,570,302.89	21,793,984.33	76,364,287.22
NCA	48,329,275.00	19,780,758.00	68,110,033.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,241,027.89	2,013,196.33	8,254,224.22
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	54,570,302.89	21,793,984.33	76,364,287.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	54,468,921.90	16,938,865.44	71,407,786.94
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, B7r, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust-ns. Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	101,381.30	4,855,088.89	4,956,470.28
Total Disbursements Program	48,227,853.61	16,938,865.44	65,166,719.05
Less: Actual Disbursements	48,227,853.61	16,938,865.44	65,166,719.05
(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 L. SISON  
 Administrative Officer II  
 Date: 2022-05-23 10:20:58

Recommended Approval:  
  
 RYAN JOSEPH C. RODRIGUEZ  
 Supervising Administrative Officer  
 Date: 2022-05-23 10:23:53

Approved By:  
  
 MARC ALEXIS M. ARABE  
 Chief Administrative Officer  
 Date: 2022-05-23 10:28:22