

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable						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	23,967,268.06	1,835,363.10	0.00	0.00	25,802,621.16	0.00	478,690.80	0.00	0.00	478,690.80	0.00	0.00	0.00	0.00	0.00	478,690.80	26,281,311.96	0.00	0.00	0.00	0.00	23,967,268.06	2,314,043.90	0.00	0.00	26,281,311.96					
Notice of Cash Allocation (NCA)	23,967,268.06	1,835,363.10	0.00	0.00	25,802,621.16	0.00	478,690.80	0.00	0.00	478,690.80	0.00	0.00	0.00	0.00	0.00	478,690.80	26,281,311.96	0.00	0.00	0.00	0.00	23,967,268.06	2,314,043.90	0.00	0.00	26,281,311.96					
MDS Checks Issued	23,622,362.73	1,824,868.98	0.00	0.00	25,447,231.71	0.00	478,690.80	0.00	0.00	478,690.80	0.00	0.00	0.00	0.00	0.00	478,690.80	25,925,922.51	0.00	0.00	0.00	0.00	23,622,362.73	2,303,559.78	0.00	0.00	25,925,922.51					
Advice to Debit Account	344,905.33	10,484.12	0.00	0.00	355,389.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,389.45	0.00	0.00	0.00	0.00	344,905.33	10,484.12	0.00	0.00	355,389.45					
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	23,967,268.06	1,835,363.10	0.00	0.00	25,802,621.16	0.00	478,690.80	0.00	0.00	478,690.80	0.00	0.00	0.00	0.00	0.00	478,690.80	26,281,311.96	0.00	0.00	0.00	0.00	23,967,268.06	2,314,043.90	0.00	0.00	26,281,311.96					
NON-CASH DISBURSEMENTS	4,513,553.52	109,124.15	0.00	0.00	4,622,677.67	0.00	22,519.20	0.00	0.00	22,519.20	0.00	0.00	0.00	0.00	0.00	22,519.20	4,645,196.87	0.00	0.00	0.00	0.00	4,513,553.52	131,643.35	0.00	0.00	4,645,196.87					
Tax Remittance Advances Issued (TRA)	4,513,553.52	109,124.15	0.00	0.00	4,622,677.67	0.00	22,519.20	0.00	0.00	22,519.20	0.00	0.00	0.00	0.00	0.00	22,519.20	4,645,196.87	0.00	0.00	0.00	0.00	4,513,553.52	131,643.35	0.00	0.00	4,645,196.87					
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, BTr-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	4,513,553.52	109,124.15	0.00	0.00	4,622,677.67	0.00	22,519.20	0.00	0.00	22,519.20	0.00	0.00	0.00	0.00	0.00	22,519.20	4,645,196.87	0.00	0.00	0.00	0.00	4,513,553.52	131,643.35	0.00	0.00	4,645,196.87					
GRAND TOTAL	28,480,821.58	1,944,477.25	0.00	0.00	30,425,298.83	0.00	501,210.00	0.00	0.00	501,210.00	0.00	0.00	0.00	0.00	0.00	501,210.00	30,926,508.83	0.00	0.00	0.00	0.00	28,480,821.58	2,445,687.25	0.00	0.00	30,926,508.83					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	75,364,257.22	35,996,418.87	112,360,676.09
NCA	65,110,033.00	31,351,222.00	96,461,255.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,254,224.22	4,645,196.87	12,899,421.09
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	76,364,257.22	35,996,418.87	112,360,676.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	71,407,786.94	30,926,508.83	102,334,295.77
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 expensacoe (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, BTr, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,956,470.28	5,069,910.04	10,026,380.32
Total Disbursements Program	65,166,759.05	30,926,508.83	96,093,267.88
Less: Actual Disbursements	65,166,759.05	30,926,508.83	96,093,267.88
(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: 2022-06-14 09:58:05

Recommending Approval:

RYAN JOSEPH C. BODRIGUEZ

Supervising Administrative Officer

Date: 2022-06-14 10:08:21

Approved By:

MARC ALEXIS M. ARABE

Chief Administrative Officer

Date: 2022-06-14 10:09:31