


MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022


Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (JAACS): 15 006 0000000
Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total			
	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				
	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				
CASH DISBURSEMENTS	10,608,800.41	4,234,876.36	0.00	1,290,655.96	16,134,332.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,134,332.75	0.00	0.00	0.00	0.00	10,608,800.41	4,234,876.36	0.00	1,290,655.96				
Notice of Cash Allocation (NCA)	10,608,800.41	4,234,876.36	0.00	1,290,655.96	16,134,332.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,134,332.75	0.00	0.00	0.00	0.00	10,608,800.41	4,234,876.36	0.00	1,290,655.96				
MDS Checks Issued	10,188,997.01	4,226,749.02	0.00	1,290,655.96	15,706,402.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,706,402.01	0.00	0.00	0.00	0.00	10,188,997.01	4,226,749.02	0.00	1,290,655.96				
Advice to Debit Account	419,803.40	8,127.34	0.00	0.00	427,930.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,930.74	0.00	0.00	0.00	0.00	419,803.40	8,127.34	0.00	0.00				
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	10,608,800.41	4,234,876.36	0.00	1,290,655.96	16,134,332.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,134,332.75	0.00	0.00	0.00	0.00	10,608,800.41	4,234,876.36	0.00	1,290,655.96				
NON-CASH DISBURSEMENTS	1,649,948.82	268,489.99	0.00	73,056.00	1,991,494.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,494.81	0.00	0.00	0.00	0.00	1,649,948.82	268,489.99	0.00	73,056.00				
Tax Remittance Advices Issued (TRA)	1,649,948.82	268,489.99	0.00	73,056.00	1,991,494.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,494.81	0.00	0.00	0.00	0.00	1,649,948.82	268,489.99	0.00	73,056.00				
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 (e.g. TEF, BFI, 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	1,649,948.82	268,489.99	0.00	73,056.00	1,991,494.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,494.81	0.00	0.00	0.00	0.00	1,649,948.82	268,489.99	0.00	73,056.00				
GRAND TOTAL	12,258,749.23	4,503,366.35	0.00	1,363,711.96	18,125,827.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,125,827.56	0.00	0.00	0.00	0.00	12,258,749.23	4,503,366.35	0.00	1,363,711.96				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	112,360,676.09	18,101,253.81	130,461,929.90
NCA	99,461,255.00	16,109,799.00	115,571,054.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,899,421.09	1,991,494.81	14,890,915.90
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	112,360,676.09	18,101,253.81	130,461,929.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	102,334,295.77	18,125,827.56	120,460,123.33
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, BFI, Docs 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	10,026,380.32	(24,573.75)	10,001,806.57
Total Disbursements Program	96,093,267.88	18,125,827.56	114,219,095.44
Less: Actual Disbursements	96,093,267.88	18,125,827.56	114,219,095.44
(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: 2022-07-18 13:42:13

Recommending Approval:

RYLAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2022-07-18 13:45:07

Approved By:

MARIE ALEXIS M. ARABE
Chief Administrative Officer
Date: 2022-07-18 14:12:57