

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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 Budget											Trust Liabilities					Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											MOOE
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		
CASH DISBURSEMENTS	11,616,855.99	1,717,944.43	0.00	0.00	13,334,800.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,334,800.42	0.00	0.00	0.00	0.00	11,616,855.99	1,717,944.43	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	11,616,855.99	1,717,944.43	0.00	0.00	13,334,800.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,334,800.42	0.00	0.00	0.00	0.00	11,616,855.99	1,717,944.43	0.00	0.00	0.00	
MDS Checks Issued	11,211,010.23	1,717,944.43	0.00	0.00	12,928,954.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,928,954.66	0.00	0.00	0.00	0.00	11,211,010.23	1,717,944.43	0.00	0.00	0.00	
Advice to Debit Account	405,845.76	0.00	0.00	0.00	405,845.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,845.76	0.00	0.00	0.00	0.00	405,845.76	0.00	0.00	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	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	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
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
TOTAL CASH DISBURSEMENTS	11,616,855.99	1,717,944.43	0.00	0.00	13,334,800.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,334,800.42	0.00	0.00	0.00	0.00	11,616,855.99	1,717,944.43	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	1,494,593.65	91,883.91	0.00	0.00	1,586,477.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,477.56	0.00	0.00	0.00	0.00	1,494,593.65	91,883.91	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,494,593.65	91,883.91	0.00	0.00	1,586,477.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,477.56	0.00	0.00	0.00	0.00	1,494,593.65	91,883.91	0.00	0.00	0.00	
Non-Cash Awarding 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	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	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	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	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	0.00
Others (TEF, BTI, 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
TOTAL NON-CASH DISBURSEMENTS	1,494,593.65	91,883.91	0.00	0.00	1,586,477.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,477.56	0.00	0.00	0.00	0.00	1,494,593.65	91,883.91	0.00	0.00	0.00	
GRAND TOTAL	13,111,449.64	1,809,828.34	0.00	0.00	14,921,277.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,921,277.98	0.00	0.00	0.00	0.00	13,111,449.64	1,809,828.34	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	130,461,929.90	17,486,540.56	147,948,470.46
NCA	115,571,014.00	15,900,063.00	131,471,077.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,890,915.90	1,586,477.56	16,477,393.46
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	130,461,929.90	17,486,540.56	147,948,470.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	10,001,806.57	10,001,806.57
Disbursements	120,460,123.33	14,921,277.98	135,381,401.31
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,001,806.57	(7,436,543.99)	2,565,262.58
Total Disbursements Program	114,219,055.44	14,921,277.98	129,140,333.42
Less: Actual Disbursements	114,219,055.44	14,921,277.98	129,140,333.42
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: 2022-08-09 10:21:46

Recommending Approval:

 RYLAN JOSEPH C. RODRIGUEZ
 Supervising Administrative Officer
 Date: 2022-08-09 10:24:25

Approved By:

 MARC ALEXIS M. ARABE
 Chief Administrative Officer
 Date: 2022-08-09 10:43:17