

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: Department of Justice (DJJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 15 096 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Total Liabilities				Grand Total			Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL													
CASH DISBURSEMENTS	19,806,317.62	1,559,789.95	0.00	0.00	21,366,107.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,806,317.62	1,559,789.95	0.00	0.00	21,366,107.57	
Notice of Cash Allocation (NCA)	19,806,317.62	1,559,789.95	0.00	0.00	21,366,107.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,806,317.62	1,559,789.95	0.00	0.00	21,366,107.57
MDS Checks Issued	19,806,317.62	1,559,789.95	0.00	0.00	21,366,107.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,806,317.62	1,559,789.95	0.00	0.00	21,366,107.57
Advance to Debit Account	199,720.83	0.00	0.00	0.00	199,720.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,720.83	0.00	0.00	0.00	199,720.83
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	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	0.00	0.00
Advance 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	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	0.00	0.00	0.00
Cash Disbursement Coding (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	0.00	0.00
TOTAL CASH DISBURSEMENTS	19,806,317.62	1,559,789.95	0.00	0.00	21,366,107.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,806,317.62	1,559,789.95	0.00	0.00	21,366,107.57
NON-CASH DISBURSEMENTS	1,496,865.26	0.00	0.00	0.00	1,496,865.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,865.26	0.00	0.00	0.00	1,496,865.26
Tax Reimburse Advance Issued (TAA)	1,496,865.26	0.00	0.00	0.00	1,496,865.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,865.26	0.00	0.00	0.00	1,496,865.26
Non-Cash Advances (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	0.00	0.00
Disbursements effected through outright reductions from claims (state security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Resolutions 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	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	0.00	0.00
Overpaid (e.g. NSF, etc.) Deposits (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,496,865.26	0.00	0.00	0.00	1,496,865.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,865.26	0.00	0.00	0.00	1,496,865.26
GRAND TOTAL	21,303,182.88	1,659,831.55	0.00	0.00	22,963,014.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,303,182.88	1,659,831.55	0.00	0.00	22,963,014.43

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	147,949,470.46	42,692,775.96	190,641,246.37
NCA	121,471,077.00	41,108,846.00	172,579,923.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TAA	16,477,393.46	1,587,929.96	18,065,323.32
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	147,949,470.46	42,692,775.96	190,641,246.37
Less:			
Unliquidated NCA	10,001,806.57	0.00	10,001,806.57
Disbursements	125,301,401.31	22,954,017.44	158,255,418.75
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright reductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Resolutions for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Overpaid (e.g. NSF, etc.) Deposits (NSF)	0.00	0.00	0.00
ADD: Less: Adjustments (e.g. cancelled blank checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	2,565,262.58	19,738,758.42	22,304,021.00
Total Disbursements Program	129,140,373.42	22,954,017.44	152,094,390.86
Less: Actual Disbursements	129,140,373.42	22,954,017.44	152,094,390.86
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 7).

Certified Correct:
[Signature]
MARIE VIC E. SISON
Administrative Officer II
Date: 2022-09-16 11:27:03

Recommending Approval:
[Signature]
RYAN JOSEPH C. ROMANIGUEZ
Supervising Administrative Officer
Date: 2022-09-16 11:31:34

Approved By:
[Signature]
MARC ALEXIS M. ARABE
Chief Administrative Officer
Date: 2022-09-16 11:45:31