

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2022

Department: Department of Justice (DOJ)  
Agency/Entity: Office of the Government Corporate Counsel  
Operating Unit: < not applicable >  
Organization Code (UAOS): 15 005 0000000  
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, INA, CDC, NCAAA, Less: Honor of Transfer of Allocations (HTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Disbursement of expenses (e.g. personnel benefits), Reimburse for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add: Less: Advancements (e.g. cancelled sales checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Active Disbursements, Other Under-spending.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
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Administrative Officer II  
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Recommending Approval:  
  
MARK JOSEPH C. RODRIGUEZ  
Supervising Administrative Officer  
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Approved By:  
  
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Chief Administrative Officer  
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