

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2022

Department of Justice (DOJ)  
Office of the Government Corporate Counsel  
< not applicable >  
15 006 000000  
91 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Sub-TOTAL		Trust Labels					Grand Total			Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	Sub-TOTAL	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(1+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25		26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	32,419,420.59	1,340,687.79	0.00	0.00	0.00	33,760,108.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,760,108.38	0.00	0.00	0.00	0.00	32,419,420.59	1,340,687.79	0.00	0.00	0.00	33,760,108.38			
Notice of Cash Receipts (NCR)	32,419,420.59	1,340,687.79	0.00	0.00	0.00	33,760,108.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,760,108.38	0.00	0.00	0.00	0.00	32,419,420.59	1,340,687.79	0.00	0.00	0.00	33,760,108.38			
NCR Checks Issued	26,118,551.01	1,209,551.47	0.00	0.00	0.00	27,328,102.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,328,102.48	0.00	0.00	0.00	0.00	26,118,551.01	1,209,551.47	0.00	0.00	0.00	27,328,102.48			
Advance to Debit Account	6,300,869.58	131,136.32	0.00	0.00	0.00	6,432,005.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432,005.90	0.00	0.00	0.00	0.00	6,300,869.58	131,136.32	0.00	0.00	0.00	6,432,005.90			
Notice of Transfer Allocation (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		
NCR 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 Center (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	32,419,420.59	1,340,687.79	0.00	0.00	0.00	33,760,108.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,760,108.38	0.00	0.00	0.00	0.00	32,419,420.59	1,340,687.79	0.00	0.00	0.00	33,760,108.38			
NON-CASH DISBURSEMENTS	1,437,878.03	10,962.36	0.00	0.00	0.00	1,448,840.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,840.39	0.00	0.00	0.00	0.00	1,437,878.03	10,962.36	0.00	0.00	0.00	1,448,840.39			
Tax Remittance Authority (TRA)	1,437,878.03	10,962.36	0.00	0.00	0.00	1,448,840.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,840.39	0.00	0.00	0.00	0.00	1,437,878.03	10,962.36	0.00	0.00	0.00	1,448,840.39			
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 outturn deductions from claims (claim activity)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement of expense (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	
Resolution 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	
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	
Other (e.g. TRF, ST, Docs Stamp, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,437,878.03	10,962.36	0.00	0.00	0.00	1,448,840.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,840.39	0.00	0.00	0.00	0.00	1,437,878.03	10,962.36	0.00	0.00	0.00	1,448,840.39			
GRAND TOTAL	33,857,298.62	1,351,650.15	0.00	0.00	0.00	35,208,948.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,208,948.77	0.00	0.00	0.00	0.00	33,857,298.62	1,351,650.15	0.00	0.00	0.00	35,208,948.77			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	208,269,869.46	49,992,270.99	258,262,140.45
NCA	188,475,987.86	48,443,430.00	236,919,417.86
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,793,882.46	1,448,840.39	21,242,722.85
CDC	0.00	0.00	0.00
NAUA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	208,269,869.46	49,992,270.99	258,262,140.45
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Issued NCA	10,001,006.57	1,872,151.88	11,873,158.45
Disbursements	198,268,911.81	35,208,148.77	233,477,060.58
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outturn deductions from claims	0.00	0.00	0.00
Disbursement of expense (e.g. personnel benefits)	0.00	0.00	0.00
Resolution for loss of government property	0.00	0.00	0.00
Loss of Government Property	0.00	0.00	0.00
Other (e.g. TRF, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,772,151.88	12,810,969.74	14,583,121.62
Total Disbursements Program	199,154,883.17	37,330,148.77	236,485,031.94
Less: Actual Disbursements	199,154,883.17	35,208,148.77	234,363,031.94
(Over/Under Spent)	0.00	0.00	0.00

Notes: \* This use of TRA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement column 27.

Certified Correct:  
  
MARIBEL L. BASON  
Administrative Officer II  
Date: 2022-11-14 13:15:00

Recommending Approval:  
  
RYN JOSEPH C. RODRIGUEZ  
Supervising Administrative Officer  
Date: 2022-11-14 13:17:42

Approved By:  
  
MARC ALEXIS M. ARAQUE  
Chief Administrative Officer  
Date: 2022-11-14 13:19:32