

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 806 080009
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	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=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
CASH DISBURSEMENTS	18,295,648.10	2,532,277.83	0.00	0.00	20,827,925.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,827,925.93	0.00	0.00	0.00	0.00	18,295,648.10	2,532,277.83	0.00	0.00	20,827,925.93				
Notice of Cash Allocation (NCA)	18,295,648.10	2,532,277.83	0.00	0.00	20,827,925.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,827,925.93	0.00	0.00	0.00	0.00	18,295,648.10	2,532,277.83	0.00	0.00	20,827,925.93				
MDS Checks Issued	5,110,139.53	2,354,104.31	0.00	0.00	7,470,243.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470,243.84	0.00	0.00	0.00	0.00	5,110,139.53	2,354,104.31	0.00	0.00	7,470,243.84				
Advice to Debit Account	13,179,508.57	178,173.52	0.00	0.00	13,357,682.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,357,682.09	0.00	0.00	0.00	0.00	13,179,508.57	178,173.52	0.00	0.00	13,357,682.09				
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			
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 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			
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			
TOTAL CASH DISBURSEMENTS	18,295,648.10	2,532,277.83	0.00	0.00	20,827,925.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,827,925.93	0.00	0.00	0.00	0.00	18,295,648.10	2,532,277.83	0.00	0.00	20,827,925.93				
NON-CASH DISBURSEMENTS	8,315,143.89	169,433.09	0.00	0.00	8,484,576.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,484,576.74	0.00	0.00	0.00	0.00	8,315,143.89	169,433.09	0.00	0.00	8,484,576.74				
Tax Remittance Advances Issued (TRA)	8,315,143.89	169,433.09	0.00	0.00	8,484,576.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,484,576.74	0.00	0.00	0.00	0.00	8,315,143.89	169,433.09	0.00	0.00	8,484,576.74				
Non-Cash Assessment 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 out-of-pocket 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 (TRF, B1, 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	8,315,143.89	169,433.09	0.00	0.00	8,484,576.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,484,576.74	0.00	0.00	0.00	0.00	8,315,143.89	169,433.09	0.00	0.00	8,484,576.74				
GRAND TOTAL	24,610,791.99	2,701,710.92	0.00	0.00	27,312,502.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,312,502.67	0.00	0.00	0.00	0.00	24,610,791.99	2,701,710.92	0.00	0.00	27,312,502.67				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	297,888,748.85	23,204,336.14	320,893,085.59
NCA	276,448,037.00	16,710,758.03	293,158,795.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,242,722.85	6,484,576.74	27,727,299.59
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	297,888,748.85	23,204,336.14	320,893,085.59
Less:	0.00	0.00	0.00
Locked NCA	11,873,958.45	0.00	11,873,958.45
Disbursements	231,605,058.78	68,816,914.93	299,421,973.77
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. TRF, B1, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Ass't Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	54,209,731.42	(8,612,578.23)	15,597,152.37
Total Disbursements Program	223,364,031.39	68,816,914.93	292,180,946.88
Less: Actual Disbursements	223,364,031.39	68,816,914.93	292,180,946.88
(Over)/Under spending	0.00	0.00	0.00


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

Certified Correct:

MARC VIC SISON
Administrative Officer II
Date: 2023-01-26 12:03:27

Recommending Approval:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2023-01-26 12:03:30

Approved By:

MARC ALEXIS M. ARABE
Chief Administrative Officer
Date: 2023-01-26 13:18:00