

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department: (Department of Justice (DOJ))
Agency/Entity: (Office of the Government Corporate Counsel)
Operating Unit: (H. Neil Applewhite)
Organization Code (OUAC): 15 606 000000
Fund Cluster: (B) Regular Agency Fund

Main data table with columns for Particulars, Current Year Budget (PS, MOOE, FwEs, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grant Total. Includes rows for CASH DISBURSEMENTS, MOOE Checks Issued, and various fund categories.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, and Balance of Disbursement Authorities as of date.

Certified Correct:
MARIE VIC E SISON
Administrative Officer II
Date: 2023-02-28 08:55:13

Recommending Approval:
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2023-02-28 08:59:00

Approved By:
ALEXIS M. ARABE
Chief Administrative Officer
Date: 2023-02-28 09:02:50