TAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

Department :Department of Justice (DOJ)
Agency/Entity :Office of the Government Corporate Counsel
Operating Unit :< not applicable >
Organization Code (UACS) :15 006 0000006
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
											Current Year's Accounts Payable																
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,655,264.83	1,088,762.62	0.00	0.00	14,744,027.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,744,027.45	0.00	0.00	0.00	0.00	13,655,264.83	1,088,762.62	0.00	0.00	14,744,027.45	
Notice of Cash Allocation (NCA)	3,291,466.25	889,031.08	0.00	0.00	4,180,497.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180,497.33	0.00	0.00	0.00	0.00	3,291,466.25	889,031.08	0.00	0.00	4,180,497.33	
MDS Checks Issued	3,291,466.25	889,031.08	0.00	0.00	4,180,497.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180,497.33	0.00	0.00	0.00	0.00	3,291,466.25	889,031.08	0.00	0.00	4,180,497.33	
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	
Notice of Transfer Allocations (NTA)	10,363,798.58	199,731.54	0.00	0.00	10,563,530.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,563,530.12	0.00	0.00	0.00	0.00	10,363,798.58	199,731.54	0.00	0.00	10,563,530.12	
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	
Advice to Debit Account	10,363,798.58	199,731.54	0.00	0.00	10,563,530.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,563,530.12	0.00	0.00	0.00	0.00	10,363,798.58	199,731.54	0.00	0.00	10,563,530.12	
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	
Cash Disbursement Ceiling (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	
TOTAL CASH DISBURSEMENTS	**13,655,264.83**	**1,088,762.62**	**0.00**	**0.00**	**14,744,027.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,744,027.45**	**0.00**	**0.00**	**0.00**	**0.00**	**13,655,264.83**	**1,088,762.62**	**0.00**	**0.00**	**14,744,027.45**	
NON-CASH DISBURSEMENTS	2,789,871.88	82,509.83	0.00	0.00	2,872,381.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872,381.71	0.00	0.00	0.00	0.00	2,789,871.88	82,509.83	0.00	0.00	2,872,381.71	
Tax Remittance Advices Issued (TRA)	2,789,871.88	82,509.83	0.00	0.00	2,872,381.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872,381.71	0.00	0.00	0.00	0.00	2,789,871.88	82,509.83	0.00	0.00	2,872,381.71	
Non-Cash Availment 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	
Disbursements effected through outright 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	
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	
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	
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	
Others(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	**2,789,871.88**	**82,509.83**	**0.00**	**0.00**	**2,872,381.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,872,381.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,789,871.88**	**82,509.83**	**0.00**	**0.00**	**2,872,381.71**	
GRAND TOTAL	**16,445,136.71**	**1,171,272.45**	**0.00**	**0.00**	**17,616,409.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,616,409.16**	**0.00**	**0.00**	**0.00**	**0.00**	**16,445,136.71**	**1,171,272.45**	**0.00**	**0.00**	**17,616,409.16**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	47,883,702.00	21,506,948.71	69,390,650.71
NCA	47,883,702.00	18,634,567.00	66,518,269.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,872,381.71	2,872,381.71
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	47,883,702.00	21,506,948.71	69,390,650.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,069,300.18	2,069,300.18
Disbursements	45,814,401.82	17,616,409.16	63,430,810.98
Less: Other Non-Cash Disbursemenes	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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,069,300.18	1,821,229.37	3,890,529.55
Total Disbursements Program	45,814,401.82	17,616,409.16	63,430,810.98
Less: ** Actual Disbursements	45,814,401.82	17,616,409.16	63,430,810.98
(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 27).

Certified By:
MARY JANE L. SEGER
Administrative Officer II
Date: May 26, 2023 01:26 PM

Recommending Approval:
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: May 26, 2023 01:27 PM

Approved By:
ALEXIS M. ZUVER
Chief Administrative Officer
Date: May 26, 2023 01:32 PM

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