

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (AUCS) : 15 006 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget											Current Year's Accounts Payable				Prior Year's Budget				Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL		MOOE		FinEx		CO		Sub-Total	TOTAL		SUB-TOTAL		PS		MOOE		CO		TOTAL		PS		MOOE		CO			TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
CASH DISBURSEMENTS	15,413,006.92	9,132,032.43	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	0.00	0.00	15,413,006.92	9,132,032.43	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	24,545,039.35
Notice of Cash Allocation (NCA)	15,413,006.92	9,132,032.43	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	0.00	0.00	15,413,006.92	9,132,032.43	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	24,545,039.35
MOG Checks Issued	6,410,657.43	8,832,954.03	0.00	0.00	15,243,611.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,243,611.46	0.00	0.00	0.00	0.00	0.00	0.00	6,410,657.43	8,832,954.03	0.00	0.00	0.00	15,243,611.46	0.00	0.00	0.00	15,243,611.46
Advice to Debit Account	9,002,349.49	299,078.49	0.00	0.00	9,301,427.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,301,427.99	0.00	0.00	0.00	0.00	0.00	0.00	9,002,349.49	299,078.49	0.00	0.00	0.00	9,301,427.99	0.00	0.00	0.00	9,301,427.99
Notice of Transfer/Allocations (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	0.00	0.00	0.00	0.00	0.00	0.00
MOG 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	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	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	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Voucher (CODV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,413,006.92	9,132,032.43	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	0.00	0.00	15,413,006.92	9,132,032.43	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	24,545,039.35
NON-CASH DISBURSEMENTS	1,432,300.37	516,462.26	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	1,432,300.37	516,462.26	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	1,948,762.63
Tax Remedial/Advices Issued (TRA)	1,432,300.37	516,462.26	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	1,432,300.37	516,462.26	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	1,948,762.63
Non-Cash Adjustment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright payments from claims (Status: open/...) (Overpayment of expenses & personal 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	0.00	0.00	0.00	0.00	0.00
Reimbursement 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TRF, BTR, Dock 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	0.00	0.00	0.00	0.00	0.00
Adjustment (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	1,432,300.37	516,462.26	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	1,432,300.37	516,462.26	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	1,948,762.63
TOTAL NON-CASH DISBURSEMENTS	1,432,300.37	516,462.26	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	1,432,300.37	516,462.26	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	1,948,762.63
GRAND TOTAL	16,845,307.29	9,648,494.69	0.00	0.00	26,493,801.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,493,801.98	0.00	0.00	0.00	0.00	0.00	0.00	16,845,307.29	9,648,494.69	0.00	0.00	0.00	26,493,801.98	0.00	0.00	0.00	26,493,801.98

Particulars	Previous Report			As of Date		
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Available	118,812,703.79	17,906,130.63	128,718,834.42	118,812,703.79	17,906,130.63	128,718,834.42
NCA	101,418,156.09	15,960,568.00	117,378,724.09	101,418,156.09	15,960,568.00	117,378,724.09
NTA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRA	9,394,547.70	1,945,562.63	11,340,110.33	9,394,547.70	1,945,562.63	11,340,110.33
CCC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer/Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	118,812,703.79	17,906,130.63	128,718,834.42	118,812,703.79	17,906,130.63	128,718,834.42
Less:	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	2,069,200.15	0.00	2,069,200.15	2,069,200.15	0.00	2,069,200.15
Disbursements	97,384,123.79	25,493,801.98	122,877,925.77	97,384,123.79	25,493,801.98	122,877,925.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright payments from claims	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses & personal benefits	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	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
Others (e.g. TRF, BTR, Dock Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	11,370,276.82	15,502,328.65	26,872,605.47	11,370,276.82	15,502,328.65	26,872,605.47
Total Disbursements Program	97,384,123.79	25,493,801.98	122,877,925.77	97,384,123.79	25,493,801.98	122,877,925.77
Less: Actual Disbursements	97,384,123.79	25,493,801.98	122,877,925.77	97,384,123.79	25,493,801.98	122,877,925.77
(Over/Under spending)	0.00	0.00	0.00	0.00	0.00	0.00

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


 Maricel L. Aron
 Administrative Officer
 Date: July 11, 2023 at 11:58 AM


 Maricel L. Aron
 Administrative Officer
 Date: July 11, 2023 at 11:58 AM

Approved By: 
 Maricel L. Aron
 Administrative Officer
 Date: July 11, 2023 at 11:58 AM