

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

FAR No. 4

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

Particulars	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts Payable				Trust Liabilities				Grand Total		Remarks
	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	TOTAL	PS	MODE	TOTAL	
CASH DISBURSEMENTS	24,391,637.93	1,005,125.89	0.00	0.00	25,296,763.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,296,763.82	0.00	0.00	0.00	
None of Cash Accounts (NCA)	24,391,637.93	1,005,125.89	0.00	0.00	25,296,763.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,296,763.82	0.00	0.00	0.00	
MUS Check Book	15,443,620.55	135,815.42	0.00	0.00	16,179,720.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,179,720.37	0.00	0.00	0.00	
Office of Debt Account	8,947,749.38	269,310.67	0.00	0.00	9,217,059.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,217,059.45	0.00	0.00	0.00	
Office of Transfer of Absolutions (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	
MUS Check to Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Books to Fund 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	
Working Fund for F&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Clarity (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	
TOTAL CASH DISBURSEMENTS	24,391,637.93	1,005,125.89	0.00	0.00	25,296,763.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,296,763.82	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	1,523,619.26	41,832.94	0.00	0.00	1,565,452.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,452.20	0.00	0.00	0.00	
Tax Resolutions/Advices Issued (TRA)	1,523,619.26	41,832.94	0.00	0.00	1,565,452.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,452.20	0.00	0.00	0.00	
Non-Cash Advances/Accounts (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	
Disbursements effected through various departments from claims (expense recovery)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chattel mortgages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Other (e.g. TRF, OT, Once Scape, 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	
TOTAL NON-CASH DISBURSEMENTS	1,523,619.26	41,832.94	0.00	0.00	1,565,452.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,452.20	0.00	0.00	0.00	
GRAND TOTAL	25,915,257.19	1,046,958.83	0.00	0.00	26,862,216.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,862,216.02	0.00	0.00	0.00	

Particulars	Previous Report			This Month			As at Date		
	(9)	(8)	(7)	(9)	(8)	(7)	(9)	(8)	(7)
Total Disbursement Authorities Received	129,742,934.42	32,172,287.20	163,514,321.62	129,742,934.42	32,172,287.20	163,514,321.62			
NCA	11,438,124.01	21,906,430.00	145,944,554.01	11,438,124.01	21,906,430.00	145,944,554.01			
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			
TRF	11,303,310.42	1,525,452.20	12,828,762.62	11,303,310.42	1,525,452.20	12,828,762.62			
CDC	0.00	0.00	0.00	0.00	0.00	0.00			
NTA	0.00	0.00	0.00	0.00	0.00	0.00			
Less: Office of Transfer of Absolutions (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00			
Total Disbursement Authorities Available	129,742,934.42	32,172,287.20	163,514,321.62	129,742,934.42	32,172,287.20	163,514,321.62			
Less:	0.00	0.00	0.00	0.00	0.00	0.00			
Unused NCA	2,069,336.15	2,794,808.47	4,864,144.62	2,069,336.15	2,794,808.47	4,864,144.62			
Disbursements	123,677,925.77	29,902,299.62	153,580,225.39	123,677,925.77	29,902,299.62	153,580,225.39			
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through various departments from claims	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			
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			
Other (e.g. TRF, OT, Once Scape, etc.)	0.00	0.00	0.00	0.00	0.00	0.00			
Administrative Adjustments (e.g. unapportioned checks)	0.00	0.00	0.00	0.00	0.00	0.00			
Balance of Disbursement Authorities at end	2,794,808.47	2,415,262.71	5,210,076.23	2,794,808.47	2,415,262.71	5,210,076.23			
Total Disbursements Program	123,677,925.77	29,902,299.62	153,580,225.39	123,677,925.77	29,902,299.62	153,580,225.39			
Less: Actual Disbursements	123,677,925.77	29,902,299.62	153,580,225.39	123,677,925.77	29,902,299.62	153,580,225.39			
Open/Under spending	0.00	0.00	0.00	0.00	0.00	0.00			

Note: The use of NTA is discouraged.
Note: Amounts should tally with the grand total disbursement position 37.

Prepared by:
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Date: September 1, 2023 11:41

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Date: September 1, 2023 11:41

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Date: September 1, 2023 11:41