

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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

Table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, Notice of Transfer Allocations (NTA), MDS Checks Issued, Advice to Debit Account, Working Fund for FAPs, Cash Disbursement Ceasing (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remediation Advances Issued (TRA), Non-Cash Advances Authority (NCAA), Disbursements effected through outright deductions from claims (please specify...), Overpayment of expenses (e.g. personnel benefits), Resolutions for loss of government property, Liquidated damages and similar claims, Others (TEF, BTI, Documentary Stamp Tax, etc.), TOTAL NON-CASH DISBURSEMENTS, GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Resolutions for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/striated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over/Under spending).

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 2).

Certified by:
WILLIAM L. BOON
Administrative Officer II
Date: June 7, 2023 10:33 AM

Reviewed and Approved:
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Supervising Administrative Officer
Date: June 7, 2023 10:35 AM

Approved by:
ERIC ALBERT M. ALBARE
Chief Administrative Officer
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