

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2023

Department : Department of Justice (DOJ)  
 Agency/Entity : Office of the Government Corporate Counsel  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 15 006 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities			Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23
CASH DISBURSEMENTS	13,055,296.82	3,135,564.00	0.00	0.00	16,190,860.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,190,860.82	0.00	0.00	0.00	0.00	13,055,296.82	3,135,564.00	0.00	0.00
Notice of Cash Allocation (NCA)	13,055,296.82	3,135,564.00	0.00	0.00	16,190,860.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,190,860.82	0.00	0.00	0.00	0.00	13,055,296.82	3,135,564.00	0.00	0.00
MDS Checks Issued	3,862,490.09	2,749,374.30	0.00	0.00	6,611,864.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611,864.39	0.00	0.00	0.00	0.00	3,862,490.09	2,749,374.30	0.00	0.00
Advance to Debt Account	9,192,806.73	386,189.70	0.00	0.00	9,578,996.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,578,996.43	0.00	0.00	0.00	0.00	9,192,806.73	386,189.70	0.00	0.00
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
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
Advance to Debt 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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>13,055,296.82</b>	<b>3,135,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,190,860.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,190,860.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,055,296.82</b>	<b>3,135,564.00</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	1,750,243.08	215,209.49	0.00	0.00	1,965,452.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965,452.57	0.00	0.00	0.00	0.00	1,750,243.08	215,209.49	0.00	0.00
Tax Remittance Advances Issued (TRA)	1,750,243.08	215,209.49	0.00	0.00	1,965,452.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965,452.57	0.00	0.00	0.00	0.00	1,750,243.08	215,209.49	0.00	0.00
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
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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,750,243.08</b>	<b>215,209.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,452.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,452.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,243.08</b>	<b>215,209.49</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>14,805,539.90</b>	<b>3,350,773.49</b>	<b>0.00</b>	<b>0.00</b>	<b>18,156,313.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,156,313.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,805,539.90</b>	<b>3,350,773.49</b>	<b>0.00</b>	<b>0.00</b>

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	178,535,009.00	17,926,020.57	196,461,029.57
NCA	164,007,126.00	15,960,568.00	179,967,694.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,527,883.00	1,965,452.57	16,493,335.57
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	178,535,009.00	17,926,020.57	196,461,029.57
Less:	0.00	0.00	0.00
Lapsed NCA	4,864,108.65	0.00	4,864,108.65
Disbursements	169,708,635.97	18,156,313.39	187,864,949.36
Less: Other Non-Cash Disbursements	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/dated checks)	3,962,264.38	(230,292.82)	3,731,971.56
Balance of Disbursement Authorities as at date	169,708,635.97	18,156,313.39	187,864,949.36
Total Disbursements Program	169,708,635.97	18,156,313.39	187,864,949.36
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)Under spending			

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

Certified Officer  
 MARI VICIL SISON  
 Administrative Officer II  
 Date: October 11, 2023 09:50 AM

Recommending Approval  
 RYAN JOSEPH C. RODRIGUEZ  
 Supervisor/ Administrative Officer  
 Date: October 11, 2023 10:51 AM

Approved By  
 MARC ALEXIS M. ARABE  
 Chief Administrative Officer  
 Date: October 11, 2023 09:53 AM