

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2023

Department : Department of Justice (DOJ)  
Agency/Entity : Office of the Government Corporate Counsel  
Operating Unit : < not applicable >  
Organization Code (UACS) : 15 008 000000  
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					Remarks		
	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	TOTAL				
CASH DISBURSEMENTS	25,809,205.04	1,927,368.26	0.00	0.00	27,736,573.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,736,573.30	0.00	0.00	0.00	0.00	27,736,573.30	0.00	0.00	0.00	0.00	27,736,573.30
Notice of Cash Allocation (NCA)	25,809,205.04	1,927,368.26	0.00	0.00	27,736,573.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,736,573.30	0.00	0.00	0.00	0.00	27,736,573.30	0.00	0.00	0.00	0.00	27,736,573.30
MDS Checks Issued	15,233,473.80	1,376,169.62	0.00	0.00	16,609,643.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,609,643.42	0.00	0.00	0.00	0.00	16,609,643.42	0.00	0.00	0.00	0.00	16,609,643.42
Advice to Debit Account	10,575,731.24	551,198.64	0.00	0.00	11,126,929.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,126,929.88	0.00	0.00	0.00	0.00	11,126,929.88	0.00	0.00	0.00	0.00	11,126,929.88
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
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	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
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
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	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>25,809,205.04</b>	<b>1,927,368.26</b>	<b>0.00</b>	<b>0.00</b>	<b>27,736,573.30</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,736,573.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,736,573.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,736,573.30</b>
NON-CASH DISBURSEMENTS	1,820,163.33	73,268.55	0.00	0.00	1,893,431.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,163.33	73,268.55	0.00	0.00	1,893,431.88	0.00	0.00	0.00	0.00	1,893,431.88	
Tax Remittance Advances Issued (TRA)	1,820,163.33	73,268.55	0.00	0.00	1,893,431.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,163.33	73,268.55	0.00	0.00	1,893,431.88	0.00	0.00	0.00	0.00	1,893,431.88	
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	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	0.00	0.00	0.00	0.00
Overpayment of expense(s) 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	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	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
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	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,820,163.33</b>	<b>73,268.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893,431.88</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820,163.33</b>	<b>73,268.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893,431.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893,431.88</b>	
<b>GRAND TOTAL</b>	<b>27,629,368.37</b>	<b>2,000,636.81</b>	<b>0.00</b>	<b>0.00</b>	<b>29,630,005.18</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,630,005.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,630,005.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,630,005.18</b>

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	196,461,029.57	45,939,147.88	242,400,177.45
NCA	179,967,094.00	44,045,716.00	224,012,810.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,493,335.57	1,893,431.88	18,386,767.45
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	196,461,029.57	45,939,147.88	242,400,177.45
Less:	0.00	0.00	0.00
Lapsed NCA	4,864,100.05	3,731,971.56	8,596,000.21
Disbursements	187,864,949.36	29,630,005.18	217,494,954.54
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 expense(s) (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
Adjustments (e.g. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,731,971.56	12,577,171.14	16,309,142.70
Total Disbursements Program	187,864,949.36	29,630,005.18	217,494,954.54
Less: Actual Disbursements (Over/Under spending)	0.00	0.00	0.00

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified:   
MARY VINC L. SISON  
Administrative Officer II  
Date: November 22, 2023 01:48 PM

Approved:   
RYAN JOSEPH C. RODRIGUEZ  
Supervising Administrative Officer  
Date: November 22, 2023 11:50 AM

Approved:   
MARC ALESSIO M. ARABE  
Chief Administrative Officer  
Date: November 22, 2023 02:00 PM