

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department :Department of Justice (DOJ)
Agency/Entity :Office of the Government Corporate Counsel
Operating Unit :< not applicable >
Organization Code (JAACS) :16 008 000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	13,272,788.64	1,494,334.13	0.00	0.00	14,767,122.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,767,122.77	14,767,122.77	0.00	0.00	0.00	0.00	13,272,788.64	1,494,334.13	0.00	0.00	14,767,122.77					
Notice of Cash Allocation (NCA)	13,272,788.64	1,494,334.13	0.00	0.00	14,767,122.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,767,122.77	14,767,122.77	0.00	0.00	0.00	0.00	13,272,788.64	1,494,334.13	0.00	0.00	14,767,122.77					
MDS Checks Issued	3,372,096.81	1,276,296.45	0.00	0.00	4,648,393.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,648,393.26	4,648,393.26	0.00	0.00	0.00	0.00	3,372,096.81	1,276,296.45	0.00	0.00	4,648,393.26					
Advice to Debt Account	9,900,721.83	218,037.68	0.00	0.00	10,118,759.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118,759.51	10,118,759.51	0.00	0.00	0.00	0.00	9,900,721.83	218,037.68	0.00	0.00	10,118,759.51					
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				
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				
Advice 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	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				
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				
TOTAL CASH DISBURSEMENTS	13,272,788.64	1,494,334.13	0.00	0.00	14,767,122.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,767,122.77	14,767,122.77	0.00	0.00	0.00	0.00	13,272,788.64	1,494,334.13	0.00	0.00	14,767,122.77					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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				
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	0.00	0.00				
Refund 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				
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				
Others (e.g. TEF, Bfr, Docs 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				
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GRAND TOTAL	13,272,788.64	1,494,334.13	0.00	0.00	14,767,122.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,767,122.77	14,767,122.77	0.00	0.00	0.00	0.00	13,272,788.64	1,494,334.13	0.00	0.00	14,767,122.77					

SUMMARY	Particulars	Previous Report (1)	This Month (2)	As of Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
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		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
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
Refund 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, Bfr, Docs Stamp, etc.)		0.00	0.00	0.00
Adjustments (e.g. canceled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: Actual Disbursements		0.00	0.00	0.00
Over/Under spending		0.00	0.00	0.00
Notes: ** The use of NTA is discouraged				
Notes: ** Amount of liability with grant total disbursement (column 27)				

Recommending Approval

 RYAN JOSEPH C. RODRIGUEZ
 Supervising Accountant
 Date: March 15, 2024 12:48 PM

Approved By:

 MARC ALLENDE
 Chief Administrative Officer
 Date: March 15, 2024 12:45 PM