FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					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	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	31,009,012.55	2,536,569.06	0.00	0.00	33,545,581.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,545,581.61	0.00	0.00	0.00	0.00	31,009,012.55	2,536,569.06	0.00	0.00	33,545,581.61	
Notice of Cash Allocation (NCA)	31,009,012.55	2,536,569.06	0.00	0.00	33,545,581.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,545,581.61	0.00	0.00	0.00	0.00	31,009,012.55	2,536,569.06	0.00	0.00	33,545,581.61	
MDS Checks Issued	18,751,621.01	1,227,499.49	0.00	0.00	19,979,120.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,979,120.50	0.00	0.00	0.00	0.00	18,751,621.01	1,227,499.49	0.00	0.00	19,979,120.50	
Advice to Debit Account	12,257,391.54	1,309,069.57	0.00	0.00	13,566,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,566,461.11	0.00	0.00	0.00	0.00	12,257,391.54	1,309,069.57	0.00	0.00	13,566,461.11	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**31,009,012.55**	**2,536,569.06**	**0.00**	**0.00**	**33,545,581.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,545,581.61**	**0.00**	**0.00**	**0.00**	**0.00**	**31,009,012.55**	**2,536,569.06**	**0.00**	**0.00**	**33,545,581.61**	
NON-CASH DISBURSEMENTS	1,524,972.54	127,946.75	0.00	0.00	1,652,919.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652,919.29	0.00	0.00	0.00	0.00	1,524,972.54	127,946.75	0.00	0.00	1,652,919.29	
Tax Remittance Advices Issued (TRA)	1,524,972.54	127,946.75	0.00	0.00	1,652,919.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652,919.29	0.00	0.00	0.00	0.00	1,524,972.54	127,946.75	0.00	0.00	1,652,919.29	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**1,524,972.54**	**127,946.75**	**0.00**	**0.00**	**1,652,919.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,652,919.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,524,972.54**	**127,946.75**	**0.00**	**0.00**	**1,652,919.29**	
GRAND TOTAL	**32,533,985.09**	**2,664,515.81**	**0.00**	**0.00**	**35,198,500.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,198,500.90**	**0.00**	**0.00**	**0.00**	**0.00**	**32,533,985.09**	**2,664,515.81**	**0.00**	**0.00**	**35,198,500.90**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,286,099.59	39,221,796.29	78,507,895.88
NCA	35,581,134.00	37,568,877.00	73,150,011.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,704,965.59	1,652,919.29	5,357,884.88
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	39,286,099.59	39,221,796.29	78,507,895.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	36,032,387.67	35,198,500.90	71,230,888.57
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,253,711.92	4,023,295.39	7,277,007.31
Total Disbursements Program	36,032,387.67	35,198,500.90	71,230,888.57
Less: *Actual Disbursements	36,032,387.67	35,198,500.90	71,230,888.57
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:
MARIE VIC L. GAISON
Administrative Officer II
Date: April 15, 2024 10:35 AM

Recommending Approval:
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: April 15, 2024 10:40 AM

Approved By:
MARC ALEXIS M. [illegible]
Chief Administrative Officer
Date: April 15, 2024 10:42 AM

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