

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (1), This Month (2), As at Date (4).

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

Certified Correct
MAURICELIA GONZALEZ
Administrative Officer II
Date: June 10, 2024 12:59 PM

Handwritten signature in blue ink.

RYAN J. GONZALEZ
Administrative Officer
Date: June 10, 2024 01:03 PM

Approved By
MAURICELIA GONZALEZ
Chief Administrative Officer
Date: June 10, 2024 01:08 PM