

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 006 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trest Liabilities					Grand Total	
	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		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26		
CASH DISBURSEMENTS	23,147,683.85	3,576,317.42	0.00	0.00	26,724,001.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,724,001.27	26,724,001.27	0.00	0.00	0.00	0.00	23,147,683.85	3,576,317.42	0.00	0.00		
Notice of Cash Allocation (NCA)	23,147,683.85	3,576,317.42	0.00	0.00	26,724,001.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,724,001.27	26,724,001.27	0.00	0.00	0.00	0.00	23,147,683.85	3,576,317.42	0.00	0.00		
MDG Checks Issued	2,714,946.96	1,558,665.93	0.00	0.00	4,273,612.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,273,612.89	4,273,612.89	0.00	0.00	0.00	0.00	2,714,946.96	1,558,665.93	0.00	0.00		
Advice to Debt Account	20,432,736.89	2,017,651.49	0.00	0.00	22,450,388.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,450,388.38	22,450,388.38	0.00	0.00	0.00	0.00	20,432,736.89	2,017,651.49	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	0.00	
MDG 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 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	
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	23,147,683.85	3,576,317.42	0.00	0.00	26,724,001.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,724,001.27	26,724,001.27	0.00	0.00	0.00	0.00	23,147,683.85	3,576,317.42	0.00	0.00		
NON-CASH DISBURSEMENTS	0.00	285,046.51	0.00	0.00	285,046.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,046.51	285,046.51	0.00	0.00	0.00	0.00	0.00	285,046.51	0.00	0.00	0.00	
Tax Return Advance (TRAs) Issued	0.00	285,046.51	0.00	0.00	285,046.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,046.51	285,046.51	0.00	0.00	0.00	0.00	0.00	285,046.51	0.00	0.00	0.00	
Non-Cash Advancement 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	0.00	285,046.51	0.00	0.00	285,046.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,046.51	285,046.51	0.00	0.00	0.00	0.00	0.00	285,046.51	0.00	0.00		
GRAND TOTAL	23,147,683.85	3,861,363.93	0.00	0.00	27,009,047.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,009,047.78	27,009,047.78	0.00	0.00	0.00	0.00	23,147,683.85	3,861,363.93	0.00	0.00		

SUMMARY

Particulars	Previous Report (\$)	This Month (\$)	As at Date (\$)
Total Disbursement Authorities Received	78,507,895.88	28,738,847.97	107,246,843.85
NCA	73,150,011.00	28,453,901.46	101,603,912.46
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,357,884.88	285,046.51	5,642,931.39
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	78,507,895.88	28,738,847.97	107,246,843.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	7,277,007.31	7,277,007.31
Disbursements	71,230,888.57	27,009,047.78	98,239,936.35
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
Adj. Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,277,007.31	(5,547,107.12)	1,729,900.19
Total Disbursements Program	71,230,888.57	27,009,047.78	98,239,936.35
Less: *Actual Disbursements	71,230,888.57	27,009,047.78	98,239,936.35
(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
 MAREE L. SIDON
 Administrative Officer II
 Date: July 4, 2024 04:07 PM

Recommending Approval:
 FRANZ BEEB, FRANCIS BEEB
 Supervisor, Administrative Officer
 Date: July 4, 2024 04:14 PM

Approved By:
 FRANCIS ALEJAS M. MARBE
 Chief Administrative Officer
 Date: July 4, 2024 04:14 PM