

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 18 606 600000
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.)

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

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add: Less: Adjustments (e.g. cancelled/balanced checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements (Over-)/Under spending.

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

Certified Correct:
MARIE L. L. BEON
Administrative Officer II
Date: July 15, 2024 03:31 PM

Recommended Approval:
[Signature]
Date: July 15, 2024 04:00 PM

Approved By:
ALEXIS M. AVARIE
Chief Administrative Officer
Date: July 15, 2024 04:00 PM