

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand 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
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=(1+1+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26
CASH DISBURSEMENTS	14,465,594.09	3,250,886.85	0.00	0.00	17,716,480.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,716,480.94	0.00	0.00	0.00	0.00	14,465,594.09	3,250,886.85	0.00	0.00
Notice of Cash Allocation (NCA)	14,465,594.09	3,250,886.85	0.00	0.00	17,716,480.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,716,480.94	0.00	0.00	0.00	0.00	14,465,594.09	3,250,886.85	0.00	0.00
MDS Checks Issued	1,486,190.82	2,218,258.73	0.00	0.00	3,704,449.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,704,449.55	0.00	0.00	0.00	0.00	1,486,190.82	2,218,258.73	0.00	0.00
Advice to Debit Account	12,979,403.27	1,032,628.12	0.00	0.00	14,012,031.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,012,031.39	0.00	0.00	0.00	0.00	12,979,403.27	1,032,628.12	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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,465,594.09</b>	<b>3,250,886.85</b>	<b>0.00</b>	<b>0.00</b>	<b>17,716,480.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,716,480.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,465,594.09</b>	<b>3,250,886.85</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	1,562,759.61	143,678.88	0.00	0.00	1,706,438.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706,438.49	0.00	0.00	0.00	0.00	1,562,759.61	143,678.88	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,562,759.61	143,678.88	0.00	0.00	1,706,438.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706,438.49	0.00	0.00	0.00	0.00	1,562,759.61	143,678.88	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
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
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
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
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
Others (e.g. 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,562,759.61</b>	<b>143,678.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,706,438.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,706,438.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,759.61</b>	<b>143,678.88</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>16,028,353.70</b>	<b>3,394,565.73</b>	<b>0.00</b>	<b>0.00</b>	<b>19,422,919.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,422,919.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,028,353.70</b>	<b>3,394,565.73</b>	<b>0.00</b>	<b>0.00</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	222,920,759.06	21,050,579.50	243,971,338.56
NCA	208,350,585.00	19,344,141.01	227,694,726.01
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,570,174.06	1,706,438.49	16,276,612.55
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	222,920,759.06	21,050,579.50	243,971,338.56
Less:	0.00	0.00	0.00
Lapsed NCA	7,336,129.35	2,049,849.01	9,385,978.36
Disbursements	213,531,763.70	19,422,919.43	232,954,703.13
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,049,849.01	(422,185.94)	1,627,663.07
Total Disbursements Program	213,488,379.42	19,422,919.43	232,911,298.85
Less: *Actual Disbursements	213,488,379.42	19,422,919.43	232,911,298.85
(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:  
  
 MARI V. L. MASON  
 Administrative Officer II  
 Date: September 10, 2024 05:40 PM

Recommending Approval:  
  
 BRYAN JOSEPH RODRIGUEZ  
 Supporting Administrative Officer  
 Date: September 10, 2024 05:44 PM

Approved By:  
  
 MARC ALEXIS M. ARABE  
 Chief Administrative Officer  
 Date: September 10, 2024 05:47 PM