

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					Trust 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=(11+12+13+14)	17=(16+17)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26		
CASH DISBURSEMENTS	31,905,341.81	6,244,734.18	0.00	0.00	38,150,075.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,150,075.99	0.00	0.00	0.00	0.00	31,905,341.81	6,244,734.18	0.00	0.00	0.00		
Notice of Cash Allocation (NCA)	31,905,341.81	6,244,734.18	0.00	0.00	38,150,075.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,150,075.99	0.00	0.00	0.00	0.00	31,905,341.81	6,244,734.18	0.00	0.00	0.00		
MDS Checks Issued	18,809,311.13	2,944,389.14	0.00	0.00	21,753,700.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,753,700.27	0.00	0.00	0.00	0.00	18,809,311.13	2,944,389.14	0.00	0.00	0.00		
Advice to Debt Account	13,096,030.68	3,300,345.04	0.00	0.00	16,396,375.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,396,375.72	0.00	0.00	0.00	0.00	13,096,030.68	3,300,345.04	0.00	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 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		
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		
TOTAL CASH DISBURSEMENTS	31,905,341.81	6,244,734.18	0.00	0.00	38,150,075.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,150,075.99	0.00	0.00	0.00	0.00	31,905,341.81	6,244,734.18	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS	1,562,925.54	336,433.69	0.00	0.00	1,899,359.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,359.23	0.00	0.00	0.00	0.00	1,562,925.54	336,433.69	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	1,562,925.54	336,433.69	0.00	0.00	1,899,359.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,359.23	0.00	0.00	0.00	0.00	1,562,925.54	336,433.69	0.00	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, BT, 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		
TOTAL NON-CASH DISBURSEMENTS	1,562,925.54	336,433.69	0.00	0.00	1,899,359.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,359.23	0.00	0.00	0.00	0.00	1,562,925.54	336,433.69	0.00	0.00	0.00		
GRAND TOTAL	33,468,267.35	6,581,167.87	0.00	0.00	40,049,435.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,049,435.22	0.00	0.00	0.00	0.00	33,468,267.35	6,581,167.87	0.00	0.00	0.00		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	180,821,477.83	42,099,281.23	222,920,759.06
NCA	168,150,963.00	40,199,922.00	208,350,885.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,670,514.83	1,899,359.23	14,570,174.06
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	180,821,477.83	42,099,281.23	222,920,759.06
Less:	0.00	0.00	0.00
Lapsed NCA	7,277,007.31	82,122.04	7,359,129.35
Disbursements	173,482,348.48	40,049,435.22	213,531,783.70
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, BT, 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	62,122.04	1,987,723.97	2,049,846.01
Total Disbursements Program	173,482,348.48	40,008,030.94	213,490,379.42
Less: Actual Disbursements	173,482,348.48	40,008,030.94	213,490,379.42
(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 by:
 MARY VIC L. SISON
 Administrative Officer II
 Date: September 9, 2024 01:13 PM

Recommending Approval:
 RYAN JOSEPH M. RODRIGUEZ
 Supervising Administrative Officer
 Date: September 9, 2024 01:18 PM

Approved By:
 MARC ALEXIS M. ARAABE
 Chief Administrative Officer
 Date: September 9, 2024 01:20 PM