

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2024

Department : Department of Justice (DOJ)  
 Agency/Entity : Office of the Government Corporate Counsel  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 15 006 0000000  
 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 Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities			Grand Total			Remarks					
	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	TOTAL		
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	21,644,795.96	3,701,026.06	0.00	0.00	25,345,822.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,345,822.02	0.00	0.00	0.00	0.00	21,644,795.96	3,701,026.06	0.00	0.00	25,345,822.02			
Notice of Cash Allocation (NCA)	21,644,795.96	3,701,026.06	0.00	0.00	25,345,822.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,345,822.02	0.00	0.00	0.00	0.00	21,644,795.96	3,701,026.06	0.00	0.00	25,345,822.02			
MDS Checks Issued	3,689,036.19	700,048.81	0.00	0.00	4,389,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,389,085.00	0.00	0.00	0.00	0.00	3,689,036.19	700,048.81	0.00	0.00	4,389,085.00			
Advice to Debt Account	17,955,759.77	3,000,977.25	0.00	0.00	20,956,737.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,956,737.02	0.00	0.00	0.00	0.00	17,955,759.77	3,000,977.25	0.00	0.00	20,956,737.02			
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	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	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	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	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>21,644,795.96</b>	<b>3,701,026.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,345,822.02</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>25,345,822.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,644,795.96</b>	<b>3,701,026.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,345,822.02</b>			
NON-CASH DISBURSEMENTS	2,561,698.44	237,906.86	0.00	0.00	2,799,605.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,605.30	0.00	0.00	0.00	0.00	2,561,698.44	237,906.86	0.00	0.00	2,799,605.30			
Tax Remittance Advices Issued (TRA)	2,561,698.44	237,906.86	0.00	0.00	2,799,605.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,605.30	0.00	0.00	0.00	0.00	2,561,698.44	237,906.86	0.00	0.00	2,799,605.30			
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	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	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	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	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	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	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,561,698.44</b>	<b>237,906.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,799,605.30</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>2,799,605.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,561,698.44</b>	<b>237,906.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,799,605.30</b>			
<b>GRAND TOTAL</b>	<b>24,206,494.40</b>	<b>3,938,932.92</b>	<b>0.00</b>	<b>0.00</b>	<b>28,145,427.32</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>28,145,427.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,206,494.40</b>	<b>3,938,932.92</b>	<b>0.00</b>	<b>0.00</b>	<b>28,145,427.32</b>			

SUMMARY	Particulars (1)	Previous Report		This Month		As at Date	
		(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received		243,971,338.56	28,147,759.37	272,119,097.93			
NCA		227,694,726.01	25,348,154.07	253,042,880.08			
NTA		0.00	0.00	0.00			
Working Fund		16,276,612.55	2,799,605.30	19,076,217.85			
TRA		0.00	0.00	0.00			
CDC		0.00	0.00	0.00			
NCAA		0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA) issued		243,971,338.56	28,147,759.37	272,119,097.93			
Total Disbursement Authorities Available		0.00	0.00	0.00			
Less:							
Lapsed NCA		9,388,975.36	1,627,660.07	11,016,635.43			
Disbursements		232,654,703.13	28,145,427.32	260,800,130.45			
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		1,627,660.07	(1,625,328.02)	2,332.05			
Total Disbursements Program		232,911,268.85	28,145,427.32	261,056,726.17			
Less: *Actual Disbursements		232,911,268.85	28,145,427.32	261,056,726.17			
(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:  
 MAINE VIC L. BROWN  
 Administrative Officer II  
 Date: October 20, 2024 06:19 PM

Recommended by:  
 RICHARD J. JOHNSON  
 Financial Reporting Officer  
 Date: October 20, 2024 06:21 PM

Approved By:  
 MARC ALEXIS M. ARABE  
 Chief Administrative Officer  
 Date: October 20, 2024 06:22 PM