

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)
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	15,808,965.15	2,534,875.73	0.00	0.00	18,343,840.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,343,840.88	0.00	0.00	0.00	0.00	15,808,965.15	2,534,875.73	0.00	0.00	18,343,840.88		
Notice of Cash Allocation (NCA)	15,808,965.15	2,534,875.73	0.00	0.00	18,343,840.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,343,840.88	0.00	0.00	0.00	0.00	15,808,965.15	2,534,875.73	0.00	0.00	18,343,840.88		
MDS Checks Issued	368,821.82	599,390.85	0.00	0.00	968,212.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,212.67	0.00	0.00	0.00	0.00	368,821.82	599,390.85	0.00	0.00	968,212.67		
Advice to Debit Account	15,440,143.33	1,935,484.88	0.00	0.00	17,375,628.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,375,628.21	0.00	0.00	0.00	0.00	15,440,143.33	1,935,484.88	0.00	0.00	17,375,628.21		
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	
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	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	
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	
TOTAL CASH DISBURSEMENTS	15,808,965.15	2,534,875.73	0.00	0.00	18,343,840.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,343,840.88	0.00	0.00	0.00	0.00	15,808,965.15	2,534,875.73	0.00	0.00	18,343,840.88		
NON-CASH DISBURSEMENTS	1,727,235.23	125,190.03	0.00	0.00	1,852,425.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,425.26	0.00	0.00	0.00	0.00	1,727,235.23	125,190.03	0.00	0.00	1,852,425.26		
Tax Remittance Advices Issued (TRA)	1,727,235.23	125,190.03	0.00	0.00	1,852,425.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,425.26	0.00	0.00	0.00	0.00	1,727,235.23	125,190.03	0.00	0.00	1,852,425.26		
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	
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	
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	
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	
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	
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,727,235.23	125,190.03	0.00	0.00	1,852,425.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,425.26	0.00	0.00	0.00	0.00	1,727,235.23	125,190.03	0.00	0.00	1,852,425.26		
GRAND TOTAL	17,536,200.38	2,660,065.76	0.00	0.00	20,196,266.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,196,266.14	0.00	0.00	0.00	0.00	17,536,200.38	2,660,065.76	0.00	0.00	20,196,266.14		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,814,891.45	26,661,042.16	46,475,933.61
NCA	18,491,548.00	24,808,616.90	43,300,164.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,323,343.45	1,852,425.26	3,175,768.71
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	19,814,891.45	26,661,042.16	46,475,933.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,512,068.90	4,512,068.90
Disbursements	15,302,822.55	20,196,266.14	35,499,088.69
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,512,068.90	1,952,707.12	6,464,776.02
Total Disbursements Program	15,302,822.55	20,196,266.14	35,499,088.69
Less: *Actual Disbursements	15,302,822.55	20,196,266.14	35,499,088.69
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

MARIE VIC L. SISON
 Administrative Officer II
 Date: March 18, 2025 09:45 AM

Recommending Approval:

RYAN JOSEPH C. RODRIGUEZ
 OIC-Chief Administrative Officer, FMD
 Date: March 18, 2025 09:47 AM

Approved By:

MARIO R. PILASPILAS
 AGCC for Admin
 Date: March 18, 2025 09:50 AM