

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

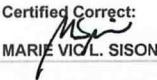
Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code : 15 006 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)


Particulars	Current Year Budget				Prior Year's Budget			SUB-TOTAL	Grand Total			Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable		PS		MOOE	TOTAL		
					7	8						
1	2	3	5	6=(2+3+4+5)	7	8	18=(6+17)	23	24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	13,771,235.80	4,472,747.59	0.00	18,243,983.39	0.00	0.00	18,243,983.39	13,771,235.80	4,472,747.59	18,243,983.39		
Notice of Cash Allocation (NCA)	13,771,235.80	4,472,747.59	0.00	18,243,983.39	0.00	0.00	18,243,983.39	13,771,235.80	4,472,747.59	18,243,983.39		
MDS Checks Issued	337,929.74	1,103,243.30	0.00	1,441,173.04	0.00	0.00	1,441,173.04	337,929.74	1,103,243.30	1,441,173.04		
Advice to Debit Account	13,433,306.06	3,369,504.29	0.00	16,802,810.35	0.00	0.00	16,802,810.35	13,433,306.06	3,369,504.29	16,802,810.35		
Notice of Transfer Allocations	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		
Advice to Debit Account	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		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	13,771,235.80	4,472,747.59	0.00	18,243,983.39	0.00	0.00	18,243,983.39	13,771,235.80	4,472,747.59	18,243,983.39		
NON-CASH DISBURSEMENTS	1,830,570.77	172,589.56	0.00	2,003,160.33	0.00	0.00	2,003,160.33	1,830,570.77	172,589.56	2,003,160.33		
Tax Remittance Advices Issued	1,830,570.77	172,589.56	0.00	2,003,160.33	0.00	0.00	2,003,160.33	1,830,570.77	172,589.56	2,003,160.33		
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through	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.	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr-Documentary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH	1,830,570.77	172,589.56	0.00	2,003,160.33	0.00	0.00	2,003,160.33	1,830,570.77	172,589.56	2,003,160.33		
GRAND TOTAL	15,601,806.57	4,645,337.15	0.00	20,247,143.72	0.00	0.00	20,247,143.72	15,601,806.57	4,645,337.15	20,247,143.72		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	236,972,349.27	24,535,782.89	261,508,132.16
NCA	220,376,685.32	22,532,622.56	242,909,307.88
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,595,663.95	2,003,160.33	18,598,824.28
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	236,972,349.27	24,535,782.89	261,508,132.16
Less:	0.00	0.00	0.00
Lapsed NCA	42,032,684.21	3,190,073.56	45,222,757.77
Disbursements	191,749,591.50	20,247,143.72	211,996,735.22
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	3,190,073.56	1,098,565.61	4,288,639.17
Total Disbursements Program	191,749,591.50	20,247,143.72	211,996,735.22
Less: *Actual Disbursements	191,749,591.50	20,247,143.72	211,996,735.22
(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:

 MARIE VIC L. SISON
 ADOF V/Budget Officer III
 Date:

Recommending Approval:

 RYLAN JOSEPH C. RODRIGUEZ
 Chief Accountant FMD
 Date:

Approved By:

 MARIO R. PILASPILAS
 Government Corporate Attorney for Admin
 Date: