

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 | CO | TOTAL | Prior Year's Accounts Payable | | | | | TOTAL | TOTAL | PS | MOOE | | CO | TOTAL |
| | | | | | PS | MOOE | Sub-Total | | | | | | | | | |
| 1 | 2 | 3 | 5 | 6=(2+3+4+5) | 7 | 8 | 11=(7+8+9+10) | 17=(11+16) | 18=(6+17) | 22=(19+20+21) | 23 | 24 | 26 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | 18,361,346.30 | 5,262,569.12 | 8,558,805.00 | 32,182,720.42 | 0.00 | 0.00 | 0.00 | 0.00 | 32,182,720.42 | 0.00 | 18,361,346.30 | 5,262,569.12 | 8,558,805.00 | 32,182,720.42 | | |
| Notice of Cash Allocation (NCA) | 18,361,346.30 | 5,262,569.12 | 8,558,805.00 | 32,182,720.42 | 0.00 | 0.00 | 0.00 | 0.00 | 32,182,720.42 | 0.00 | 18,361,346.30 | 5,262,569.12 | 8,558,805.00 | 32,182,720.42 | | |
| MDS Checks Issued | 1,417,916.95 | 2,434,174.42 | 8,558,805.00 | 12,410,896.37 | 0.00 | 0.00 | 0.00 | 0.00 | 12,410,896.37 | 0.00 | 1,417,916.95 | 2,434,174.42 | 8,558,805.00 | 12,410,896.37 | | |
| Advice to Debit Account | 16,943,429.35 | 2,828,394.70 | 0.00 | 19,771,824.05 | 0.00 | 0.00 | 0.00 | 0.00 | 19,771,824.05 | 0.00 | 16,943,429.35 | 2,828,394.70 | 0.00 | 19,771,824.05 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| TOTAL CASH DISBURSEMENTS | 18,361,346.30 | 5,262,569.12 | 8,558,805.00 | 32,182,720.42 | 0.00 | 0.00 | 0.00 | 0.00 | 32,182,720.42 | 0.00 | 18,361,346.30 | 5,262,569.12 | 8,558,805.00 | 32,182,720.42 | | |
| NON-CASH DISBURSEMENTS | 18,782,747.75 | 2,222,734.70 | 0.00 | 21,005,482.45 | 0.00 | 0.00 | 0.00 | 0.00 | 21,005,482.45 | 0.00 | 18,782,747.75 | 2,222,734.70 | 0.00 | 21,005,482.45 | | |
| Tax Remittance Advices Issued (TRA) | 18,782,747.75 | 2,222,734.70 | 0.00 | 21,005,482.45 | 0.00 | 0.00 | 0.00 | 0.00 | 21,005,482.45 | 0.00 | 18,782,747.75 | 2,222,734.70 | 0.00 | 21,005,482.45 | | |
| 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 | | |
| Disbursements effected through outright | 0.00 | 0.00 | 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. | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | | |
| Others(TEF, BTr-Documentary Stamp | 0.00 | 0.00 | 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 | 18,782,747.75 | 2,222,734.70 | 0.00 | 21,005,482.45 | 0.00 | 0.00 | 0.00 | 0.00 | 21,005,482.45 | 0.00 | 18,782,747.75 | 2,222,734.70 | 0.00 | 21,005,482.45 | | |
| GRAND TOTAL | 37,144,094.05 | 7,485,303.82 | 8,558,805.00 | 53,188,202.87 | 0.00 | 0.00 | 0.00 | 0.00 | 53,188,202.87 | 0.00 | 37,144,094.05 | 7,485,303.82 | 8,558,805.00 | 53,188,202.87 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 261,508,132.16 | 53,195,476.62 | 314,703,608.78 |
| NCA | 242,909,307.88 | 32,189,994.17 | 275,099,302.05 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 18,598,824.28 | 21,005,482.45 | 39,604,306.73 |
| 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 | 261,508,132.16 | 53,195,476.62 | 314,703,608.78 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 45,222,757.77 | 4,288,639.17 | 49,511,396.94 |
| Disbursements | 211,996,735.22 | 53,188,202.87 | 265,184,938.09 |
| 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 | 4,288,639.17 | (4,281,365.42) | 7,273.75 |
| Total Disbursements Program | 211,996,735.22 | 53,188,202.87 | 265,184,938.09 |
| Less: *Actual Disbursements | 211,996,735.22 | 53,188,202.87 | 265,184,938.09 |
| (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: October 23, 2025 07:29 PM

Recommending Approval:

RYAN JOSEPH C. RODRIGUEZ

Chief Accountant FMD
 Date: October 23, 2025 07:32 PM

Approved By:

MARIO R. PILASPILAS

Government Corporate Attorney for Admin
 Date: October 23, 2025 07:35 PM