

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2026

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	Grand Total			Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			PS	MOOE	TOTAL	
					PS	MOOE					
1	2	3	5	6=(2+3+4+5)	7	8	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,680,810.03	4,889,726.52	0.00	17,570,536.55	0.00	0.00	17,570,536.55	12,680,810.03	4,889,726.52	17,570,536.55	
Notice of Cash Allocation (NCA)	12,680,810.03	4,889,726.52	0.00	17,570,536.55	0.00	0.00	17,570,536.55	12,680,810.03	4,889,726.52	17,570,536.55	
MDS Checks Issued	35,675.60	537,588.15	0.00	573,263.75	0.00	0.00	573,263.75	35,675.60	537,588.15	573,263.75	
Advice to Debit Account	12,645,134.43	4,352,138.37	0.00	16,997,272.80	0.00	0.00	16,997,272.80	12,645,134.43	4,352,138.37	16,997,272.80	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,680,810.03</b>	<b>4,889,726.52</b>	<b>0.00</b>	<b>17,570,536.55</b>	<b>0.00</b>	<b>0.00</b>	<b>17,570,536.55</b>	<b>12,680,810.03</b>	<b>4,889,726.52</b>	<b>17,570,536.55</b>	
NON-CASH DISBURSEMENTS	2,129,135.67	237,947.05	0.00	2,367,082.72	0.00	0.00	2,367,082.72	2,129,135.67	237,947.05	2,367,082.72	
Tax Remittance Advices Issued (TRA)	2,129,135.67	237,947.05	0.00	2,367,082.72	0.00	0.00	2,367,082.72	2,129,135.67	237,947.05	2,367,082.72	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,129,135.67</b>	<b>237,947.05</b>	<b>0.00</b>	<b>2,367,082.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,367,082.72</b>	<b>2,129,135.67</b>	<b>237,947.05</b>	<b>2,367,082.72</b>	
<b>GRAND TOTAL</b>	<b>14,809,945.70</b>	<b>5,127,673.57</b>	<b>0.00</b>	<b>19,937,619.27</b>	<b>0.00</b>	<b>0.00</b>	<b>19,937,619.27</b>	<b>14,809,945.70</b>	<b>5,127,673.57</b>	<b>19,937,619.27</b>	


**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	76,421,755.93	26,965,907.72	103,387,663.65
NCA	71,315,624.00	24,598,825.00	95,914,449.00
TRA	5,106,131.93	2,367,082.72	7,473,214.65
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	76,421,755.93	26,965,907.72	103,387,663.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5,404,785.03	5,404,785.03
Disbursements	71,016,970.90	19,937,619.27	90,954,590.17
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,404,785.03	1,623,503.42	7,028,288.45
Total Disbursements Program	71,016,970.90	19,937,619.27	90,954,590.17
Less: *Actual Disbursements	71,016,970.90	19,937,619.27	90,954,590.17
(Over)/Under spending	0.00	0.00	0.00

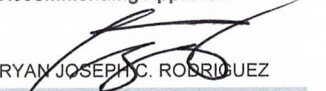
Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

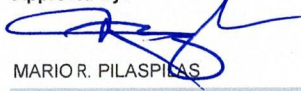
Certified Correct:

  
 MARIE VIC L. SISON  
 ADOF V/Budget Officer III  
 Date: May 28, 2026 01:04 PM

Recommending Approval:

  
 RYAN JOSEPH C. RODRIGUEZ  
 Chief Accountant FMD  
 Date: May 28, 2026 01:08 PM

Approved By:

  
 MARIO R. PILASPILAS  
 Government Corporate Attorney for  
 Date: