

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2022

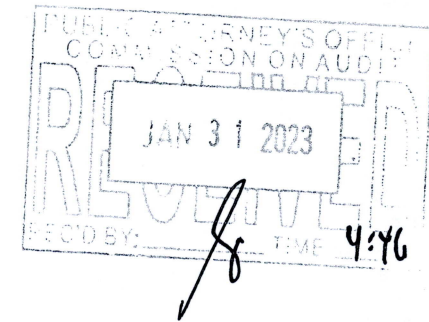
Department: Department of Justice (DOJ)					Agency: Public Attorney's Office					Operating Unit: N/A													
Organization Code (UACS): 150100000000					Fund Cluster: 01- Regular Agency Fund					Reporting Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITY				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											PS
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	610,721,073.14	10,986,192.94	786,414.81	622,493,680.89										622,493,680.89					610,721,073.14	10,986,192.94	786,414.81	622,493,680.89	
MDS Checks Issued	104,930,443.90	6,418,896.91	718,325.66	112,067,666.47										112,067,666.47					104,930,443.90	6,418,896.91	718,325.66	112,067,666.47	
Advice to Debit Account	505,790,629.24	4,567,296.03	68,089.15	510,426,014.42										510,426,014.42					505,790,629.24	4,567,296.03	68,089.15	510,426,014.42	
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advices Issued (TRA)	15,083,605.87	320,944.85	39,320.74	15,443,871.46										15,443,871.46					15,083,605.87	320,944.85	39,320.74	15,443,871.46	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							

SUMMARY:

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received			
NCA	4,499,335,384.12	622,493,680.89	5,121,829,065.01
Working Fund			
TRA	273,035,850.53	15,443,871.46	288,479,721.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	4,772,371,234.65	637,937,552.35	5,410,308,787.00
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	4,772,371,234.65	637,937,552.35	5,410,308,787.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	4,772,371,234.65	637,937,552.35	5,410,308,787.00
Less* Actual Disbursements	4,772,371,234.65	637,937,552.35	5,410,308,787.00
Over/Under spending			

Certified Correct:


 Marverick H. Sales
 Agency Chief Accountant



Government Accountancy Office
 Office of the Director
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 Office of the Director *VC COSEP*
 Date: 14 FEB 2023