MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

Department: Department of Justice (D	OJ)									Agency: Of	ffice	of the S	olicitor (Genera	al				Opera	ting U	nit: N/A						
Organization Code (UACS): 15007000	0000									Fund Clust	ter: 0	1 - Reg	ılar Age	ncy F	und				Report	t Statu	ıs: SUBMIT	TED					
		CURRENT Y	EAR BUDGI	ET							IOR YE	AR'S BUDO							TRUS	T LIABI	LITIES		GRA	ND TOTAL			
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS		EAR'S ACCO Fin. Exp			PS				COUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	Со	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	54,103,432.17	14,023,249.41			68,126,681.58												68,126,681.58					54,103,432.17	14,023,249.41			68,126,681.58	
MDS Checks Issued	54,103,432.17	14,023,249.41			68,126,681.58												68,126,681.58					54,103,432.17	14,023,249.41			68,126,681.58	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																	l										
Working Fund (NCA issued to BTr)																	ļ										
Tax Remittance Advices Issued (TRA)	5,685,194.69	237,855.09			5,923,049.78												5,923,049.78					5,685,194.69	237,855.09			5,923,049.78	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	743,108,754.00	66,812,703.00	809,921,457.00
Working Fund			
TRA	71,446,363.57	5,923,049.78	77,369,413.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	814,555,117.57	72,735,752.78	887,290,870.35
Less			
Lapsed NCA	50,527,776.61		50,527,776.61
Disbursements	726,042,255.81	74,049,731.36	800,091,987.17
Balance of Disbursements Authorities as of to date	37,985,085.15	(1,313,978.58)	36,671,106.57
Total Disbursements Program	814,555,117.57	72,735,752.78	887,290,870.35
Less: * Actual Disbursements	726,042,255.81	74,049,731.36	800,091,987.17
(Over)/Under spending~	88,512,861.76	(1,313,978.58)	87,198,883.18

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

Department: Department of Justice (I	OJ)									Agency: O	ffice	of the S	olicitor (Genera	al				Operat	ting U	nit: N/A						
Organization Code (UACS): 15007000	0000									Fund Clust	ter: 0)1 - Reg	ular Age	ncy F	und				Report	t Statu	s: SUBMIT	TED					
PARTICULARS		CURRENT	YEAR BUDG	ET		<u> </u>	PRIOR V	EAR'S ACCO	INTO I		IOR YE	EAR'S BUD		DIG AG	COUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABII	ITIES		GRA	D TOTAL			REMARKS
FARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS					PS		Fin. Exp			TOTAL	SUB-IUTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	97,132,995.22	15,713,265.17			112,846,260.39												112,846,260.39					97,132,995.22	15,713,265.17			112,846,260.39	
MDS Checks Issued	97,132,995.22	15,713,265.17			112,846,260.39												112,846,260.39					97,132,995.22	15,713,265.17			112,846,260.39	
Advice to Debit Account	1 1			\square							\square							\square							1		ĺ
Notice of Transfer of Allocation (NTA)	1 1										\square														1		[
MDS Checks Issued																						Í			1	Í	Í
Advice to Debit Account																						Í			1		Í
Working Fund (NCA issued to BTr)																						Í					
Tax Remittance Advices Issued (TRA)	5,715,119.34	221,848.29			5,936,967.63												5,936,967.63					5,715,119.34	221,848.29		1	5,936,967.63	
Cash Disbursement Ceiling (CDC)																									1		
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																		\square									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	635,126,119.00	107,982,635.00	743,108,754.00
Working Fund			
TRA	65,509,395.94	5,936,967.63	71,446,363.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	700,635,514.94	113,919,602.63	814,555,117.57
Less			
Lapsed NCA	50,527,776.61		50,527,776.61
Disbursements	607,259,027.79	118,783,228.02	726,042,255.81
Balance of Disbursements Authorities as of to date	42,848,710.54	(4,863,625.39)	37,985,085.15
Total Disbursements Program	700,635,514.94	113,919,602.63	814,555,117.57
Less: * Actual Disbursements	607,259,027.79	118,783,228.02	726,042,255.81
(Over)/Under spending~	93,376,487.15	(4,863,625.39)	88,512,861.76

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2016

Department: Department of Justice (D	OJ)									Agency: Of	fice	of the S	olicitor (Genera	ıl				Operat	ting U	nit: N/A						
Organization Code (UACS): 15007000	0000									Fund Clust	er: 0	1 - Reg	ılar Age	ncy Fi	und				Report	: Statu	is: SUBMIT	TED					
		CURRENT Y	EAR BUDG	ЕТ							IOR YE	AR'S BUDO							TRUS	T LIABI	LITIES		GRAM	D TOTAL			
PARTICULARS	PS 1	MOOE	Fin. Exp	C0	TOTAL	PS	PRIOR Y MOOE	EAR'S ACCO Fin. Exp			PS		JRRENT YE Fin. Exp		COUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	20,330,306.32	11,295,407.07			31,625,713.39	, I											31,625,713.39					20,330,306.32	11,295,407.07			31,625,713.39	
MDS Checks Issued	20,330,306.32	11,295,407.07			31,625,713.39	, I											31,625,713.39					20,330,306.32	11,295,407.07			31,625,713.39	
Advice to Debit Account	1 1																										
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,647,238.58	358,823.50			6,006,062.08												6,006,062.08					5,647,238.58	358,823.50			6,006,062.08	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	560,651,699.00	74,474,420.00	635,126,119.00
Working Fund			
TRA	59,503,333.86	6,006,062.08	65,509,395.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	620,155,032.86	80,480,482.08	700,635,514.94
Less			
Lapsed NCA	15,420,173.85	35,107,602.76	50,527,776.61
Disbursements	569,627,252.32	37,631,775.47	607,259,027.79
Balance of Disbursements Authorities as of to date	35,107,606.69	7,741,103.85	42,848,710.54
Total Disbursements Program	620,155,032.86	80,480,482.08	700,635,514.94
Less: * Actual Disbursements	569,627,252.32	37,631,775.47	607,259,027.79
(Over)/Under spending~	50,527,780.54	42,848,706.61	93,376,487.15

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2016

Department: Department of Justice (D	OJ)									Agency: Of	fice of	of the So	olicitor G	lenera	ıl				Operat	ting U	nit: N/A						
Organization Code (UACS): 15007000	0000									Fund Clust	er: 0	1 - Regu	ılar Ageı	ncy Fu	ınd				Report	Statu	s: SUBMIT	TED					
		CURRENT	YEAR BUDG	ET							IOR YE	AR'S BUDO]		TRUS	T LIABIL	ITIES		GRA	ND TOTAL			
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS		EAR'S ACCO Fin. Exp			PS	MOOE		CO	COUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	Со	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	34,575,075.71	7,920,620.71			42,495,696.42	2											42,495,696.42					34,575,075.71	7,920,620.71			42,495,696.42	
MDS Checks Issued	34,575,075.71	7,920,620.71			42,495,696.42	2											42,495,696.42					34,575,075.71	7,920,620.71			42,495,696.42	
Advice to Debit Account				\square							\square						1	\square									
Notice of Transfer of Allocation (NTA)																	1								1		
MDS Checks Issued																									1		
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,720,595.49	358,640.73			6,079,236.22	2											6,079,236.22					5,720,595.49	358,640.73			6,079,236.22	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	515,524,033.00	45,127,666.00	560,651,699.00
Working Fund			
TRA	53,424,097.64	6,079,236.22	59,503,333.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	568,948,130.64	51,206,902.22	620,155,032.86
Less			
Lapsed NCA	15,420,173.85		15,420,173.85
Disbursements	521,052,319.68	48,574,932.64	569,627,252.32
Balance of Disbursements Authorities as of to date	32,475,637.11	2,631,969.58	35,107,606.69
Total Disbursements Program	568,948,130.64	51,206,902.22	620,155,032.86
Less: * Actual Disbursements	521,052,319.68	48,574,932.64	569,627,252.32
(Over)/Under spending~	47,895,810.96	2,631,969.58	50,527,780.54

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2016

Department: Department of Justice	(DOJ)									Agency: O	ffice	of the S	Solicitor	Gene	eral				Operat	ing U	Init: N/A						
Organization Code (UACS): 150070	00000									Fund Clus	ter: ()1 - Reş	gular Ag	ency	Fund				Report	Stati	us: SUBMI	ГТЕД					
		CURRE	NT YEAR BU	DGFT						PR	IOR YE	EAR'S BUD	GET					\square	TRUST	TIARI	TTIFS		(RAND TOTA	T		
PARTICULARS		CORRE	AT TEAK DO	DOEI			PRIOR YE	EAR'S ACCO	UNTS I	PAYABLE		C	URRENT YE	AR'S A	CCOUNTS PAYABLE		SUB-TOTAL		IRCSI	LIADI	LITILO			JRAID IOIA	L		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	Со	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	40,992,692.97	7,510,591.02		200,368.39	48,703,652.38												48,703,652.38					40,992,692.97	7,510,591.02		200,368.39	48,703,652.38	
MDS Checks Issued	40,992,692.97	7,510,591.02		200,368.39	48,703,652.38												48,703,652.38					40,992,692.97	7,510,591.02		200,368.39	48,703,652.38	J
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)	1																1										
Tax Remittance Advices Issued (TRA)	5,537,835.96	341,512.39			5,879,348.35]							5,879,348.35					5,537,835.96	341,512.39			5,879,348.35	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	467,778,367.00	47,745,666.00	515,524,033.00
Working Fund			
TRA	47,544,749.29	5,879,348.35	53,424,097.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	515,323,116.29	53,625,014.35	568,948,130.64
Less			
Lapsed NCA	15,420,173.85		15,420,173.85
Disbursements	466,469,318.95	54,583,000.73	521,052,319.68
Balance of Disbursements Authorities as of to date	33,433,623.49	(957,986.38)	32,475,637.11
Total Disbursements Program	515,323,116.29	53,625,014.35	568,948,130.64
Less: * Actual Disbursements	466,469,318.95	54,583,000.73	521,052,319.68
(Over)/Under spending~	48,853,797.34	(957,986.38)	47,895,810.96

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2016

Department: Department of Justice (D	OJ)									Agency: Of	fice	of the S	olicitor G	lenera	ıl				Operat	ting U	nit: N/A						
Organization Code (UACS): 15007000	0000									Fund Clust	er: 0	1 - Regi	ılar Ageı	ncy Fu	ınd				Report	t Statu	s: SUBMIT	TED					
		CURRENT	YEAR BUDG	ET						PR	IOR YE	EAR'S BUD	GET				ļ	\square	TRUS	T LIABII	ITIES		GRA	ND TOTAL			
PARTICULARS							PRIOR Y	EAR'S ACCO	UNTS P	AYABLE		С	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL										REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	26,980,839.60	7,812,341.85			34,793,181.45												34,793,181.45	5				26,980,839.60	7,812,341.85			34,793,181.45	
MDS Checks Issued	26,980,839.60	7,812,341.85			34,793,181.45												34,793,181.45	5				26,980,839.60	7,812,341.85			34,793,181.45	
Advice to Debit Account													1				ĺ										
Notice of Transfer of Allocation (NTA)													1				1										
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	6,236,175.59	411,830.40			6,648,005.99												6,648,005.99	n l				6,236,175.59	411,830.40			6,648,005.99	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	399,551,565.00	68,226,802.00	467,778,367.00
Working Fund			
TRA	40,896,743.30	6,648,005.99	47,544,749.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	440,448,308.30	74,874,807.99	515,323,116.29
Less			
Lapsed NCA	5,076,525.41	10,343,648.44	15,420,173.85
Disbursements	425,028,131.51	41,441,187.44	466,469,318.95
Balance of Disbursements Authorities as of to date	10,343,651.38	23,089,972.11	33,433,623.49
Total Disbursements Program	440,448,308.30	74,874,807.99	515,323,116.29
Less: * Actual Disbursements	425,028,131.51	41,441,187.44	466,469,318.95
(Over)/Under spending~	15,420,176.79	33,433,620.55	48,853,797.34

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

Department: Department of Justice	(DOJ)									Agency: Off	ice of t	he Sol	licitor (Gene	ral				Operat	ing U	Jnit: N/A						
Organization Code (UACS): 150070	000000									Fund Cluste	r: 01 -	Regul	lar Age	ency l	Fund				Report	Stat	us: SUBMI	TTED					
		CURRE	ENT YEAR B	UDGET						PRIOR	YEAR'S BU	JDGET							TRUST	LIABI	LITIES			GRAND TOT	AT.		
PARTICULARS		collin		CDOLI			PRIOR Y	EAR'S ACCO	DUNTS PA	YABLE		CURRI	ENT YEAF	R'S ACO	COUNTS PAYABLE		SUB-TOTAL		incoi	2				012120101			REMARKS
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS MO	OE F	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12 13	; [14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	66,085,578.35	9,204,160.15		4,162,735.72	79,452,474.22		7,476.78			7,476.78						7,476.78	79,459,951.00					66,085,578.35	9,211,636.93	3	4,162,735.72	79,459,951.00	
MDS Checks Issued	66,085,578.35	9,204,160.15		4,162,735.72	79,452,474.22		7,476.78			7,476.78						7,476.78	79,459,951.00					66,085,578.35	9,211,636.93	3	4,162,735.72	79,459,951.00	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)	1 1												1														
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,770,966.86	311,982.10			6,082,948.96		20,217.88		846.96	21,064.84						21,064.84	6,104,013.80					5,770,966.86	332,199.98	3	846.96	6,104,013.80	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)												1															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	245,806,476.00	83,554,396.00	329,360,872.00
Working Fund			
TRA	24,878,980.83	6,104,013.80	30,982,994.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	270,685,456.83	89,658,409.80	360,343,866.63
Less			
Lapsed NCA	5,076,525.41		5,076,525.41
Disbursements	263,743,127.48	85,563,964.80	349,307,092.28
Balance of Disbursements Authorities as of to date	1,865,803.94	4,094,445.00	5,960,248.94
Total Disbursements Program	270,685,456.83	89,658,409.80	360,343,866.63
Less: * Actual Disbursements	263,743,127.48	85,563,964.80	349,307,092.28
(Over)/Under spending~	6,942,329.35	4,094,445.00	11,036,774.35

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

Department: Department of Justic	e (DOJ)									Agency: Of	fice of	the S	olicitor	Gene	eral				Operat	ing U	Jnit: N/A						
Organization Code (UACS): 15007	000000									Fund Cluste	er: 01	- Reg	ular Ag	ency	Fund				Report	Stat	us: SUBMI	TTED					
		CUPPI	ENT YEAR B	UDCET						PRIOR	YEAR'S	BUDGET	Г						TRUST		ITIES			GRAND TOT	AT		
PARTICULARS		COMM	ATT TEAK D	ODGET			PRIOR Y	EAR'S ACCO	DUNTS P/	AYABLE		CUR	RENT YEA	R'S AC	COUNTS PAYABLE		SUB-TOTAL		IRCSI	LIADI				GRAD IOI	AL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS M	IOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	C0	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	ĺ
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	66,085,578.35	9,204,160.15		4,162,735.72	79,452,474.22		7,476.78			7,476.78						7,476.78	79,459,951.00					66,085,578.35	9,211,636.93		4,162,735.72	79,459,951.00	
MDS Checks Issued	66,085,578.35	9,204,160.15		4,162,735.72	79,452,474.22		7,476.78			7,476.78						7,476.78	79,459,951.00					66,085,578.35	9,211,636.93		4,162,735.72	79,459,951.00	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued	1 1					\square				1 1														1 1			
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,770,966.86	311,982.10			6,082,948.96		20,217.88		846.96	21,064.84						21,064.84	6,104,013.80					5,770,966.86	332,199.98	Í	846.96	6,104,013.80	
Cash Disbursement Ceiling (CDC)												Í															
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)												<u> </u>															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	245,806,476.00	83,554,396.00	329,360,872.00
Working Fund			
TRA	24,878,980.83	6,104,013.80	30,982,994.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	270,685,456.83	89,658,409.80	360,343,866.63
Less			
Lapsed NCA	5,076,525.41		5,076,525.41
Disbursements	263,743,127.48	85,563,964.80	349,307,092.28
Balance of Disbursements Authorities as of to date	1,865,803.94	4,094,445.00	5,960,248.94
Total Disbursements Program	270,685,456.83	89,658,409.80	360,343,866.63
Less: * Actual Disbursements	263,743,127.48	85,563,964.80	349,307,092.28
(Over)/Under spending~	6,942,329.35	4,094,445.00	11,036,774.35

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2016

Department: Department of Justice ((DOJ)									Agency: O	ffice	of the S	olicitor	Gene	ral				Operat	ting U	Init: N/A						
Organization Code (UACS): 1500700	00000									Fund Clus	ter: (1 - Reg	ular Ag	ency 1	Fund				Report	t Stat	us: SUBMI	TTED					
		CURRENT Y	EAR BUDG	ЕТ						PRIOR Y	EAR'S	BUDGET							TRUST	LIABI	ITIES		6	RAND TOTAL	5		
PARTICULARS							PRIOR	YEAR'S ACC	COUNTS PAYA	BLE		CU	RRENT YEA	R'S AC	COUNTS PAYABLE		SUB-TOTAL								-		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	39,867,037.85	30,992,861.57			70,859,899.42		357,182.12		14,963.04	372,145.16						372,145.16	71,232,044.58					39,867,037.85	31,350,043.69		14,963.04	71,232,044.58	
MDS Checks Issued	39,867,037.85	30,992,861.57			70,859,899.42		357,182.12		14,963.04	372,145.16						372,145.16	71,232,044.58					39,867,037.85	31,350,043.69		14,963.04	71,232,044.58	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account	1 1																				1				1		1
Working Fund (NCA issued to BTr)															Í						Í						
Tax Remittance Advices Issued (TRA)	7,432,169.48	475,414.28			7,907,583.76		11,002.77		311,785.72	322,788.49					ĺ	322,788.49	8,230,372.25					7,432,169.48	486,417.05		311,785.72	8,230,372.25	
Cash Disbursement Ceiling (CDC)																					ĺ						
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	1 1			\square											1						[1 1			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	172,708,628.00	73,097,848.00	245,806,476.00
Working Fund			
TRA	16,648,608.58	8,230,372.25	24,878,980.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	189,357,236.58	81,328,220.25	270,685,456.83
Less			
Lapsed NCA		5,076,525.41	5,076,525.41
Disbursements	184,280,710.65	79,462,416.83	263,743,127.48
Balance of Disbursements Authorities as of to date	5,076,525.93	(3,210,721.99)	1,865,803.94
Total Disbursements Program	189,357,236.58	81,328,220.25	270,685,456.83
Less: * Actual Disbursements	184,280,710.65	79,462,416.83	263,743,127.48
(Over)/Under spending~	5,076,525.93	1,865,803.42	6,942,329.35

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2016

Department: Department of Justice	(DOJ)									Agency: 0	office	of the	Solicito	r Gen	eral				Operat	ing U	Init: N/A						
Organization Code (UACS): 150070	000000									Fund Clus	ter:	01 - Re	gular A	gency	Fund				Report	Stat	us: SUBMI	TTED					
		CURRENT Y	EAD BUDC	ет						PRIOR	YEAR'	S BUDGET							TRUST	TTADI	THES			GRAND TOT	л т		
PARTICULARS		CORRENT	LAK BUDG	E1			PRIOR	R YEAR'S AC	COUNTS PAYA	BLE		0	URRENT Y	EAR'S A	CCOUNTS PAYAB	LE	SUB-TOTAL		IROSI	LIADI	arnes			GRAND 1012	1L		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	36,852,185.35	32,289,772.72			69,141,958.07		189,849.23		5,508,214.28	5,698,063.51						5,698,063.51	74,840,021.58					36,852,185.35	32,479,621.95	5	5,508,214.28	74,840,021.58	
MDS Checks Issued	36,852,185.35	32,289,772.72			69,141,958.07		189,849.23		5,508,214.28	5,698,063.51						5,698,063.51	74,840,021.58					36,852,185.35	32,479,621.95	;	5,508,214.28	74,840,021.58	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)									ĺ				1			1				\square	[ĺ	
MDS Checks Issued													1			1					[ĺ	
Advice to Debit Account			(Í	Í											Í					Í	
Working Fund (NCA issued to BTr)			[Í	Í											ĺ					ĺ	
Tax Remittance Advices Issued (TRA)	4,683,869.04	164,942.38	ĺ		4,848,811.42		94,097.66			94,097.66						94,097.66	4,942,909.08				ĺ	4,683,869.04	259,040.04			4,942,909.08	
Cash Disbursement Ceiling (CDC)																					ĺ						
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)											1															1	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	98,948,662.00	73,759,966.00	172,708,628.00
Working Fund			
TRA	11,705,699.50	4,942,909.08	16,648,608.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	110,654,361.50	78,702,875.08	189,357,236.58
Less			
Lapsed NCA			
Disbursements	104,497,779.99	79,782,930.66	184,280,710.65
Balance of Disbursements Authorities as of to date	6,156,581.51	(1,080,055.58)	5,076,525.93
Total Disbursements Program	110,654,361.50	78,702,875.08	189,357,236.58
Less: * Actual Disbursements	104,497,779.99	79,782,930.66	184,280,710.65
(Over)/Under spending~	6,156,581.51	(1,080,055.58)	5,076,525.93

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2016

Department: Department of Justic	e (DOJ)									Agency: (Offic	ce of the	Solicito	r Gen	neral				Opera	ting	Unit: N/A						
Organization Code (UACS): 15007	70000000									Fund Clu	ster	: 01 - R	egular A	gency	y Fund				Repor	t Sta	tus: SUBM	ITTED					
		CURRI	ENT YEAR B	UDGET						PRIOR YE	AR'S I								TRUST	LIABI	ILITIES			GRAND TOT	TAL		
PARTICULARS							PRIOR YEAR				<u> </u>				CCOUNTS PAYABL		SUB-TOTAL										REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	31,576,967.91	4,989,889.69		3,286,931.12	39,853,788.72	579,101.64	1,442,845.32		66,581.26	2,088,528.2	2					2,088,528.22	41,942,316.94					32,156,069.55	6,432,735.01		3,353,512.38	41,942,316.94	+
MDS Checks Issued	31,576,967.91	4,989,889.69		3,286,931.12	39,853,788.72	579,101.64	1,442,845.32		66,581.26	2,088,528.2	2					2,088,528.22	41,942,316.94					32,156,069.55	6,432,735.01		3,353,512.38	41,942,316.94	+]
Advice to Debit Account																											<u> </u>
Notice of Transfer of Allocation (NTA)																											<u> </u>
MDS Checks Issued																											1
Advice to Debit Account	1 1										1	1	1		1								1				1
Working Fund (NCA issued to BTr)															Í												Î
Tax Remittance Advices Issued (TRA)	4,578,419.86	241,002.26			4,819,422.12		32,372.54			32,372.5	4					32,372.54	4,851,794.66					4,578,419.86	273,374.80			4,851,794.66	i l
Cash Disbursement Ceiling (CDC)															ĺ												
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)											T												1				1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	57,958,279.00	40,990,383.00	98,948,662.00
Working Fund			
TRA	6,853,904.84	4,851,794.66	11,705,699.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	64,812,183.84	45,842,177.66	110,654,361.50
Less			
Lapsed NCA			
Disbursements	57,703,668.39	46,794,111.60	104,497,779.99
Balance of Disbursements Authorities as of to date	7,108,515.45	(951,933.94)	6,156,581.51
Total Disbursements Program	64,812,183.84	45,842,177.66	110,654,361.50
Less: * Actual Disbursements	57,703,668.39	46,794,111.60	104,497,779.99
(Over)/Under spending~	7,108,515.45	(951,933.94)	6,156,581.51

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

Department: Department of Justice	e (DOJ)									Agency: 0	Office	of the	Solicitor	r Gen	eral				Operatii	ıg Uı	nit: N/A						
Organization Code (UACS): 15007	000000									Fund Clus	ster:	01 - Re	gular Aş	gency	Fund				Report S	Statu	s: SUBMIT	TED					
		CURRENT Y	VEAD DUDO	TT						PRIOR YEA	R'S BU	DGET							TRUST	TADI	ITHES		CI	RAND TOTA	T		
PARTICULARS		CORRENT	I LAK BUDU	121			PRIOR YEAR	'S ACCOUN	TS PAYABL	E		CU	RRENT YE	AR'S A	CCOUNTS PAYABL	Æ	SUB-TOTAL		IRUSI	LIADIL	11123		01	AND IOIA	L		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	29,212,153.56	20,768,169.73			49,980,323.29		571,915.26			571,915.26						571,915.26	50,552,238.55		297,525.00		297,525.00	29,212,153.56	21,637,609.99			50,849,763.55	
MDS Checks Issued	29,212,153.56	20,768,169.73			49,980,323.29		571,915.26			571,915.26						571,915.26	50,552,238.55		297,525.00		297,525.00	29,212,153.56	21,637,609.99			50,849,763.55	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)	1 1			\square													1	\square					[1	
MDS Checks Issued	1 1																1	\square							1	1	
Advice to Debit Account																	Í										
Working Fund (NCA issued to BTr)																	ĺ										
Tax Remittance Advices Issued (TRA)						6,247,167.90	584,364.38		22,372.56	6,853,904.84						6,853,904.84	6,853,904.84					6,247,167.90	584,364.38		22,372.56	6,853,904.84	
Cash Disbursement Ceiling (CDC)																	1									ĺ	
Non-Cash Availment Authority (NCAA)																	1									ĺ	
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		57,660,754.00	57,660,754.00
Working Fund		297,525.00	297,525.00
TRA		6,853,904.84	6,853,904.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		64,812,183.84	64,812,183.84
Less			
Lapsed NCA			
Disbursements		57,703,668.39	57,703,668.39
Balance of Disbursements Authorities as of to date		7,108,515.45	7,108,515.45
Total Disbursements Program			
Less: * Actual Disbursements		57,703,668.39	57,703,668.39
(Over)/Under spending~		(57,703,668.39)	(57,703,668.39)

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant OIC - FMS Date: 25/Apr/2017 Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 25/Apr/2017