MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

Department: Department of Justice	(DOJ)									Agency: C	Office	of the	Solicitor	Gen	eral				Operati	ng U	nit: N/A						
Organization Code (UACS): 150070	000000									Fund Clus	ster:	01 - Re	gular Aş	gency	Fund				Report	Statu	s: SUBMIT	TED					
		CURR	ENT YEAR I	BUDGET						PR	IOR YE	AR'S BUI	GET					П	TRUST	I TA DII	FFIE			GRAND TOTA	A.T.		1
PARTICULARS		CUKK	ENI IEAKI	BUDGEI		1	PRIOR YE	AR'S ACCO	UNTS	PAYABLE		CU	RRENT YE	R'S AC	COUNTS PAYABLE		SUB-TOTAL		IKUSI	LIADIL	illes			GRAND IOI	AL		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	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)	90,850,497.04	31,563,865.24		11,666,607.14	134,080,969.42												134,080,969.42		64,000.00		64,000.00	90,850,497.04	31,627,865.24		11,666,607.14	134,144,969.42	2
MDS Checks Issued	90,850,497.04	31,563,865.24		11,666,607.14	134,080,969.42												134,080,969.42		64,000.00		64,000.00	90,850,497.04	31,627,865.24		11,666,607.14	134,144,969.42	2
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)	1 1					П					П		1				1	П			1						1
MDS Checks Issued	i i										\sqcap						1	ĪП		\Box							Ĭ
Advice to Debit Account	1 1					П					П		1				1	П			1						
Working Fund (NCA issued to BTr)	i i										\Box						1	\Box									
Tax Remittance Advices Issued (TRA)	14,428,121.27	428,042.32			14,856,163.59						\Box						14,856,163.59	\Box				14,428,121.27	428,042.32			14,856,163.59	, i
Cash Disbursement Ceiling (CDC)											\Box							\Box									
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	1 1					П					\sqcap			\Box			1	\Box		П	1			1 1			1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	878,683,765.00	84,645,905.00	963,329,670.00
Working Fund			
TRA	92,328,989.55	14,856,163.59	107,185,153.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	971,012,754.55	99,502,068.59	1,070,514,823.14
Less			
Lapsed NCA	8,142,178.30		8,142,178.30
Disbursements	905,577,344.77	149,001,133.01	1,054,578,477.78
Balance of Disbursements Authorities as of to date	57,293,231.48	(49,499,064.42)	7,794,167.06
Total Disbursements Program	971,012,754.55	99,502,068.59	1,070,514,823.14
Less: * Actual Disbursements	905,577,344.77	149,001,133.01	1,054,578,477.78
(Over)/Under spending~	65,435,409.78	(49,499,064.42)	15,936,345.36

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV - Financial Mgt. Service Date: 02/Feb/2018 VIDA G. SAN VICENTE

Assistant Solicitor General Date: 02/Feb/2018

This report was generated using the Unified Reporting System on 02/02/2018 08:15

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

Department: Department of Justice (DOJ)									Agency: O	ffice	of the S	olicitor G	ener	al				Operat	ing U	nit: N/A						
Organization Code (UACS): 1500700	00000									Fund Clus	ter: (1 - Reg	ular Agei	ncy F	und				Report	Statu	ıs: SUBMIT	TED					
		CURRENT	YEAR BUDG	FT						PR	IOR Y	EAR'S BUD	GET				J		TRUST	LITABII	ITIES		GRAI	ND TOTAL			
PARTICULARS		COLUMN	TE:IN DODG				PRIOR Y	EAR'S ACC	OUNTS I	AYABLE		C	URRENT YEA	R'S AC	COUNTS PAYABLE		SUB-TOTAL		1100				01				REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL]	PS	моое	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)	72,424,216.87	40,870,281.30			113,294,498.17												113,294,498.17					72,424,216.87	40,870,281.30			113,294,498.17	
MDS Checks Issued	72,424,216.87	40,870,281.30			113,294,498.17												113,294,498.17					72,424,216.87	40,870,281.30			113,294,498.17	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)													1			1	1	\Box	1								1
MDS Checks Issued			ĺ			ĪП		ĺ			1						ĺ	Ī				ĺ					ĺ
Advice to Debit Account																		\Box	1								
Working Fund (NCA issued to BTr)											\Box						ĺ					ĺ					ĺ
Tax Remittance Advices Issued (TRA)	8,801,657.76	326,069.63			9,127,727.39	\Box					\Box						9,127,727.39					8,801,657.76	326,069.63			9,127,727.39	
Cash Disbursement Ceiling (CDC)		•																									
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)						\sqcap					T^{-}					1		Γ^{-}					_				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	748,977,423.00	129,706,342.00	878,683,765.00
Working Fund			
TRA	83,201,262.16	9,127,727.39	92,328,989.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	832,178,685.16	138,834,069.39	971,012,754.55
Less			
Lapsed NCA	8,142,178.30		8,142,178.30
Disbursements	783,155,119.21	122,422,225.56	905,577,344.77
Balance of Disbursements Authorities as of to date	40,881,387.65	16,411,843.83	57,293,231.48
Total Disbursements Program	832,178,685.16	138,834,069.39	971,012,754.55
Less: * Actual Disbursements	783,155,119.21	122,422,225.56	905,577,344.77
(Over)/Under spending~	49,023,565.95	16,411,843.83	65,435,409.78

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV - FMS Date: 14/Dec/2017 VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 14/Dec/2017

This report was generated using the Unified Reporting System on 28/12/2017 12:32

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

Department: Department of Justice (l	DOJ)									Agency: Of	fice (of the S	olicitor (ener	al				Operati	ng Ur	nit: N/A						
Organization Code (UACS): 1500700	00000									Fund Clust	er: 0	1 - Reg	ular Age	ncy F	und				Report S	Statu	s: SUBMITT	ED					
		CURRENT Y	EAR RUDGE	т						PR	IOR YE	AR'S BUD	GET]		TRUST	TIARII	ITIES		GRAN	ND TOTAL			
PARTICULARS		CORRENT	EAR BUDGI				PRIOR Y	EAR'S ACCO	UNTS F	PAYABLE		C	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKOSI	LIADII	ATTES		OKA	DIOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL] [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)	52,466,715.65	11,779,706.89			64,246,422.54												64,246,422.54		62,050.00		62,050.00	52,466,715.65	11,841,756.89			64,308,472.54	
MDS Checks Issued	52,466,715.65	11,779,706.89			64,246,422.54	П					П			\Box			64,246,422.54	\neg	62,050.00		62,050.00	52,466,715.65	11,841,756.89		1	64,308,472.54	1
Advice to Debit Account						П					П			\Box			1 1								1		1
Notice of Transfer of Allocation (NTA)						1 - 1				ĺ				1			i i	\neg							1		ĺ
MDS Checks Issued	i i					\Box				ĺ							i i	\neg				ĺ			1		ĺ
Advice to Debit Account	i i					\Box				ĺ							<u> </u>	\neg				ĺ			1		ĺ
Working Fund (NCA issued to BTr)	i i					\Box				ĺ							1	\Box				ĺ					ĺ
Tax Remittance Advices Issued (TRA)	7,270,583.44	446,061.46			7,716,644.90	$\overline{\Box}$				ĺ							7,716,644.90	\Box				7,270,583.44	446,061.46		\Box	7,716,644.90	
Cash Disbursement Ceiling (CDC)						\Box																ĺ					
Non-Cash Availment Authority (NCAA)						\Box																					
Others (CDT, BTr Docs Stamp, etc.)						\Box												$\neg \neg$							1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	643,849,614.00	105,127,809.00	748,977,423.00
Working Fund			
TRA	75,484,617.26	7,716,644.90	83,201,262.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	719,334,231.26	112,844,453.90	832,178,685.16
Less			
Lapsed NCA	7,728,770.70	413,407.60	8,142,178.30
Disbursements	711,130,001.77	72,025,117.44	783,155,119.21
Balance of Disbursements Authorities as of to date	475,458.79	40,405,928.86	40,881,387.65
Total Disbursements Program	719,334,231.26	112,844,453.90	832,178,685.16
Less: * Actual Disbursements	711,130,001.77	72,025,117.44	783,155,119.21
(Over)/Under spending~	8,204,229.49	40,819,336.46	49,023,565.95

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV - FMS Date: 28/Nov/2017 VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 28/Nov/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Department of Justice (I	OOJ)									Agency: O	ffice	of the S	olicitor (Gener	al				Operat	ing U	Jnit: N/A						
Organization Code (UACS): 15007000	00000									Fund Clus	ter: (1 - Reg	ular Age	ncy F	und				Report	Statu	us: SUBMIT	TTED					
		CURRENT	YEAR BUDGE	т						PR	IOR YE	AR'S BUD	GET						TRUST	TIARII	TITIFS		CP	AND TOTAL			
PARTICULARS		CORRENT	TEAR DODGE	•			PRIOR Y	EAR'S ACCO	OUNTS	PAYABLE		CI	RRENT YEA	R'S AC	COUNTS PAYABLE		SUB-TOTAL		INCO	LIADI	LITTLO		OIC.	LUTOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		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)	48,664,915.10	79,123,379.31	1,100,357.14	4	128,888,651.55												128,888,651.55					48,664,915.10	79,123,379.31	1,100,357.14	4	128,888,651.55	
MDS Checks Issued	48,664,915.10	79,123,379.31	1,100,357.14	1	128,888,651.55												128,888,651.55					48,664,915.10	79,123,379.31	1,100,357.14		128,888,651.55	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,547,707.23	447,126.91			7,994,834.14		7,015.18			7,015.18						7,015.18	8,001,849.32					7,547,707.23	454,142.09			8,001,849.32	ĺ
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				П		\sqcap			I^-		\Box							Γ^{-}							Γ		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	540,932,673.00	102,916,941.00	643,849,614.00
Working Fund			
TRA	67,482,767.94	8,001,849.32	75,484,617.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	608,415,440.94	110,918,790.32	719,334,231.26
Less			
Lapsed NCA	7,728,770.70		7,728,770.70
Disbursements	574,239,500.90	136,890,500.87	711,130,001.77
Balance of Disbursements Authorities as of to date	26,447,169.34	(25,971,710.55)	475,458.79
Total Disbursements Program	608,415,440.94	110,918,790.32	719,334,231.26
Less: * Actual Disbursements	574,239,500.90	136,890,500.87	711,130,001.77
(Over)/Under spending~	34,175,940.04	(25,971,710.55)	8,204,229.49

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV Financial Management Service Date: 19/Oct/2017

VIDA G. SAN VICENTE

Assisstant Solicitor General Agency Authorized Representative Date: 19/Oct/2017

This report was generated using the Unified Reporting System on 19/10/2017 10:54

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Department of Justice (I	OJ)									Agency: Of	fice o	of the S	olicitor (Gener	al				Operating	g Uni	it: N/A						
Organization Code (UACS): 15007000	0000									Fund Clust	er: 0	1 - Reg	ular Age	ncy F	und				Report St	atus:	: SUBMITTE	ED					
		CURRENT Y	EAR BUDGE	er e						PRI	OR YE	AR'S BUD	GET					\Box	TRUST L	JARIL	ITIES		GRAI	ND TOTAL			
PARTICULARS		COMMENT	Line Bebox				PRIOR Y	EAR'S ACCO	UNTS I	PAYABLE		C	URRENT YEA	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		INCOI E				GK.I.	.D TOT.IL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		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)	37,788,119.30	13,373,061.72			51,161,181.02		2,791.96			2,791.96						2,791.96	51,163,972.98		582,000.00		582,000.00	37,788,119.30	13,957,853.68			51,745,972.98	
MDS Checks Issued	37,788,119.30	13,373,061.72			51,161,181.02		2,791.96			2,791.96						2,791.96	51,163,972.98		582,000.00		582,000.00	37,788,119.30	13,957,853.68			51,745,972.98	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)		ĺ				\Box				ĺ										\Box	ĺ	j					ĺ
Tax Remittance Advices Issued (TRA)	6,939,029.16	398,878.07			7,337,907.23	\Box											7,337,907.23					6,939,029.16	398,878.07			7,337,907.23	
Cash Disbursement Ceiling (CDC)																							•				
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)						\sqcap								I^-				П		\Box		1					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	479,030,458.00	61,902,215.00	540,932,673.00
Working Fund			
TRA	60,144,860.71	7,337,907.23	67,482,767.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	539,175,318.71	69,240,122.23	608,415,440.94
Less			
Lapsed NCA	7,728,770.70		7,728,770.70
Disbursements	515,155,620.69	59,083,880.21	574,239,500.90
Balance of Disbursements Authorities as of to date	16,290,927.32	10,156,242.02	26,447,169.34
Total Disbursements Program	539,175,318.71	69,240,122.23	608,415,440.94
Less: * Actual Disbursements	515,155,620.69	59,083,880.21	574,239,500.90
(Over)/Under spending~	24,019,698.02	10,156,242.02	34,175,940.04

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV Financial Management Service Date: 18/Oct/2017 VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 18/Oct/2017

This report was generated using the Unified Reporting System on 19/10/2017 08:18

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

Department: Department of Justice (DOJ)									Agency: O	ffice	of the S	olicitor (Jener	al				Operat	ing U	Jnit: N/A						
Organization Code (UACS): 1500700	00000									Fund Clus	ter: (1 - Reg	ular Age	ncy F	und				Report	Stati	us: SUBMIT	TED					
	1	CURRENT Y	EAD BUDG	2TF						PRI	OR YE	AR'S BUDG	ET						TRUST	TIADI	I Price		CBA	ND TOTAL			1
PARTICULARS		CURRENT	EAR BUDGI	5.E			PRIOR YE	AR'S ACCOU	JNTS PA	AYABLE		C	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKUSI	LIADI	LITTES		GKA	ND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	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)	34,172,351.99	41,025,086.51			75,197,438.50		121,142.86			121,142.80	6					121,142.86	75,318,581.36	5				34,172,351.99	41,146,229.37			75,318,581.36	i
MDS Checks Issued	34,172,351.99	41,025,086.51			75,197,438.50		121,142.86			121,142.86	6					121,142.86	75,318,581.36	5				34,172,351.99	41,146,229.37			75,318,581.36	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											1
MDS Checks Issued																											1
Advice to Debit Account	1 1					П			\Box	1								П	1								1
Working Fund (NCA issued to BTr)																		П									1
Tax Remittance Advices Issued (TRA)	6,843,599.96	410,036.89			7,253,636.85	=	11,684.43			11,684.43	3					11,684.43	7,265,321.28	3				6,843,599.96	421,721.32			7,265,321.28	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				ПП		\Box			\Box	1	I^{-}							Т									1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	387,420,950.00	91,609,508.00	479,030,458.00
Working Fund			
TRA	52,879,539.43	7,265,321.28	60,144,860.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	440,300,489.43	98,874,829.28	539,175,318.71
Less			
Lapsed NCA	7,717,889.84	10,880.86	7,728,770.70
Disbursements	432,571,718.05	82,583,902.64	515,155,620.69
Balance of Disbursements Authorities as of to date	10,881.54	16,280,045.78	16,290,927.32
Total Disbursements Program	440,300,489.43	98,874,829.28	539,175,318.71
Less: * Actual Disbursements	432,571,718.05	82,583,902.64	515,155,620.69
(Over)/Under spending~	7,728,771.38	16,290,926.64	24,019,698.02

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV- FMS

Date: 07/Sep/2017

VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 07/Sep/2017

This report was generated using the Unified Reporting System on 07/09/2017 10:47

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Department of Justice	(DOJ)									Agency: O	ffice	of the	Solicitor	r Gen	eral				Operating	g Un	it: N/A						
Organization Code (UACS): 150070	000000									Fund Clus	ter:	01 - R	egular A	gency	Fund				Report St	tatus	: SUBMIT	TED					
		CURREN	T YEAR BUI	DCFT						PRIO	R YEA	R'S BUDO	ET					Г	TRUST L	TARII I	ITIES			GRAND TOTAL			
PARTICULARS		CORRES	TEARBOI	DOLI			PRIOR Y	EAR'S ACCOU	NTS PA	YABLE		(CURRENT YE	EAR'S A	CCOUNTS PAYABL	Æ	SUB-TOTAL		TROST E	LADIL	1111.5			SKAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		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)	43,913,883.68	37,213,347.09		62,071.59	81,189,302.3	6	167,752.17			167,752.17						167,752.17	81,357,054.53		196,360.00		196,360.00	43,913,883.68	37,577,459.26		62,071.59	81,553,414.53	3
MDS Checks Issued	43,913,883.68	37,213,347.09		62,071.59	81,189,302.3	6	167,752.17			167,752.17						167,752.17	81,357,054.53		196,360.00		196,360.00	43,913,883.68	37,577,459.26		62,071.59	81,553,414.53	3
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued	ĺ				i	1				1	ĺΠ		1	1				П		\Box				ĺ			1
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	12,209,972.00	508,862.85			12,718,834.8	5	17,370.53	1,091,488.9	3	1,108,859.46				\Box		1,108,859.46	13,827,694.31					12,209,972.00	526,233.38	1,091,488.93		13,827,694.31	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)					1	T^{-}			T	1	П			T^{-}				П		\Box							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	306,702,675.00	80,718,275.00	387,420,950.00
Working Fund			
TRA	39,051,845.12	13,827,694.31	52,879,539.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	345,754,520.12	94,545,969.31	440,300,489.43
Less			
Lapsed NCA	7,717,889.84		7,717,889.84
Disbursements	337,190,609.21	95,381,108.84	432,571,718.05
Balance of Disbursements Authorities as of to date	846,021.07	(835,139.53)	10,881.54
Total Disbursements Program	345,754,520.12	94,545,969.31	440,300,489.43
Less: * Actual Disbursements	337,190,609.21	95,381,108.84	432,571,718.05
(Over)/Under spending~	8,563,910.91	(835,139.53)	7,728,771.38

Certified Correct:

BERNADETTE M. LIM

Director IV - FMS
Date: 26/Jul/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Authorized Representative
Date: 26/Jul/2017

This report was generated using the Unified Reporting System on 26/07/2017 14:25

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

Department: Department of Justice	e (DOJ)									Agency: Of	ffice of	f the S	Solicitor	Gen	eral				Operatir	ng Ui	nit: N/A						
Organization Code (UACS): 15007	0000000									Fund Clust	ter: 01	- Reg	gular Ag	gency	Fund				Report S	Statu	s: SUBMIT	TED					
		CURREN	NT YEAR BU	DCET						PRIOR YI	EAR'S BU	DGET							TRUST I	TADIT	FFIEC			GRAND TOT	AT		1
PARTICULARS		CURREN	VI IEAR DU	DGEI			PRIO	R YEAR'S A	CCOUNTS PAYA	BLE		CU	RRENT YE	AR'S A	CCOUNTS PAYABI	LE	SUB-TOTAL		IKUSI I	LIADIL	illes			GRAND IOI	AL		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS M	IOOE	Fin. Exp	co	Sub-Total	TOTAL		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)	70,385,806.15	17,671,184.16		722,876.25	88,779,866.56	6	306,879.47		19,282,971.07	19,589,850.54						19,589,850.54	108,369,717.10		243,940.00		243,940.00	70,385,806.15	18,222,003.63		20,005,847.32	108,613,657.10)
MDS Checks Issued	70,385,806.15	17,671,184.16		722,876.25	88,779,866.56	6	306,879.47		19,282,971.07	19,589,850.54						19,589,850.54	108,369,717.10		243,940.00		243,940.00	70,385,806.15	18,222,003.63		20,005,847.32	108,613,657.10)
Advice to Debit Account						\Box								П	1												
Notice of Transfer of Allocation (NTA)						\Box								П	1												
MDS Checks Issued	ĺ					╗	ĺ				$\Box\Box$				ĺ			\Box		П							ĺ
Advice to Debit Account																											
Working Fund (NCA issued to BTr)	ĺ					\Box									ĺ												ĺ
Tax Remittance Advices Issued (TRA)	6,733,171.44	167,555.00			6,900,726.44	4	14,976.97		69,062.50	84,039.47					ĺ	84,039.47	6,984,765.91					6,733,171.44	182,531.97		69,062.50	6,984,765.91	1
Cash Disbursement Ceiling (CDC)		•																									
Non-Cash Availment Authority (NCAA)		•																									
Others (CDT, BTr Docs Stamp, etc.)		•				T^{-}						$\neg \neg$															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	217,119,570.00	89,583,105.00	306,702,675.00
Working Fund			
TRA	32,067,079.21	6,984,765.91	39,051,845.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	ĺ		
Total Disbursements Authorities Available	249,186,649.21	96,567,870.91	345,754,520.12
Less			
Lapsed NCA	7,717,889.84		7,717,889.84
Disbursements	221,592,186.20	115,598,423.01	337,190,609.21
Balance of Disbursements Authorities as of to date	19,876,573.17	(19,030,552.10)	846,021.07
Total Disbursements Program	249,186,649.21	96,567,870.91	345,754,520.12
Less: * Actual Disbursements	221,592,186.20	115,598,423.01	337,190,609.21
(Over)/Under spending~	27,594,463.01	(19,030,552.10)	8,563,910.91

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV - FMS Date: 26/Jul/2017 VIDA G. SAN VICENTE

Assistant Solicitor General Authorized Representative Date: 26/Jul/2017

This report was generated using the Unified Reporting System on 26/07/2017 14:15

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

Department: Department of Justice	(DOJ)									Agency: (Office	of the	Solicito	r Gei	eral				Opera	ting l	U nit: N/A						
Organization Code (UACS): 150070	0000000									Fund Clus	ster:	01 - R	gular A	genc	Fund				Report	t Stat	us: SUBMI	ITTED					
	1	CURRENT Y	ZEAD DUDG	ET						PRIOR	YEAR'	S BUDGE	Γ						TDUCT	r t tadt	LITIES	1		GRAND TOTA	.,		1
PARTICULARS		CURRENT	LAK BUDG	E.I			PRIOR	R YEAR'S AC	COUNTS PAYAL	BLE		(CURRENT Y	EAR'S	ACCOUNTS PAYAR	LE	SUB-TOTAL		IKUSI	LIADI	LITTES			JKAND TOTA	AL.		REMARKS
	PS	MOOE	Fin. Exp	co	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
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)	23,826,814.59	17,033,959.89			40,860,774.48		365,505.53		1,035,937.50	1,401,443.0	3					1,401,443.03	42,262,217.51					23,826,814.59	17,399,465.42		1,035,937.50	42,262,217.51	1
MDS Checks Issued	23,826,814.59	17,033,959.89			40,860,774.48		365,505.53		1,035,937.50	1,401,443.0	3					1,401,443.03	42,262,217.51					23,826,814.59	17,399,465.42		1,035,937.50	42,262,217.51	1
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account	1 1		1	ПП		П					П			\neg	1							1	1				
Working Fund (NCA issued to BTr)	Í Í			\Box		П			ĺ		\Box			$\neg \neg$	ĺ							ĺ	ĺ				ĺ
Tax Remittance Advices Issued (TRA)	6,786,172.46	635,863.51		\Box	7,422,035.97		57,146.65		ĺ	57,146.6	5			$\neg \neg$	ĺ	57,146.65	7,479,182.62					6,786,172.46	693,010.16			7,479,182.62	2
Cash Disbursement Ceiling (CDC)		Ť																									
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	1 1		1	\Box		П					1		1	\neg				П									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	154,980,780.00	62,138,790.00	217,119,570.00
Working Fund			
TRA	24,587,896.59	7,479,182.62	32,067,079.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	179,568,676.59	69,617,972.62	249,186,649.21
Less			
Lapsed NCA		7,717,889.84	7,717,889.84
Disbursements	171,850,786.07	49,741,400.13	221,592,186.20
Balance of Disbursements Authorities as of to date	7,717,890.52	12,158,682.65	19,876,573.17
Total Disbursements Program	179,568,676.59	69,617,972.62	249,186,649.21
Less: * Actual Disbursements	171,850,786.07	49,741,400.13	221,592,186.20
(Over)/Under spending~	7,717,890.52	19,876,572.49	27,594,463.01

Certified Correct: Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - Financial Management Service
Date: 02/May/2017

VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 02/May/2017

This report was generated using the Unified Reporting System on 28/06/2017 13:19

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Department of Justice (l	DOJ)									Agency: O	fice	of the S	olicitor (Jener	al				Operat	ing (U nit: N/A						
Organization Code (UACS): 1500700	00000									Fund Clust	er: 0	1 - Reg	ular Age	ncy F	und				Report	Stat	us: SUBMIT	ГТЕD					
		CURRENT Y	FAR BUDGE	FT						PRIC	OR YEA	R'S BUDG	ET						TRUST	TIARI	ILITIES		GRAN	ND TOTAL			
PARTICULARS		COMMENT	LAK DODGI				PRIOR YEA	R'S ACCOU!	NTS PA	YABLE		(CURRENT YE	AR'S A	CCOUNTS PAYABLE	E	SUB-TOTAL		IKCSI	LIMD	LITILO		OKA.	DIOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	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)	29,115,710.82	18,507,447.13			47,623,157.95		1,287,215.32			1,287,215.32						1,287,215.32	48,910,373.27					29,115,710.82	19,794,662.45			48,910,373.27	
MDS Checks Issued	29,115,710.82	18,507,447.13			47,623,157.95		1,287,215.32			1,287,215.32						1,287,215.32	48,910,373.27					29,115,710.82	19,794,662.45			48,910,373.27	
Advice to Debit Account						П			\Box	1	П			П							1				1	1	1
Notice of Transfer of Allocation (NTA)						$\overline{1}$			Ī	1			ĺ			ĺ		ĺ	ĺ	ĺ	i i				1	ĺ	1
MDS Checks Issued						\Box			Ī	1			1			ĺ		ĺ			ĺ				1	ĺ	1
Advice to Debit Account	1 1			\Box		\Box				1			1			ĺ		ĺ			ĺ				1	ĺ	ĺ
Working Fund (NCA issued to BTr)						\Box				1						ĺ					ĺ					ĺ	ĺ
Tax Remittance Advices Issued (TRA)	6,786,172.46	211,529.10			6,997,701.56	\Box	85,538.86			85,538.86						85,538.86	7,083,240.42				ĺ	6,786,172.46	297,067.96			7,083,240.42	
Cash Disbursement Ceiling (CDC)						\Box																					
Non-Cash Availment Authority (NCAA)						\Box																					
Others (CDT, BTr Docs Stamp, etc.)				\Box		\Box				1									i								ĺ

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	101,320,334.00	53,660,446.00	154,980,780.00
Working Fund			
TRA	17,504,656.17	7,083,240.42	24,587,896.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	118,824,990.17	60,743,686.42	179,568,676.59
Less			
Lapsed NCA			
Disbursements	115,857,172.38	55,993,613.69	171,850,786.07
Balance of Disbursements Authorities as of to date	2,967,817.79	4,750,072.73	7,717,890.52
Total Disbursements Program	118,824,990.17	60,743,686.42	179,568,676.59
Less: * Actual Disbursements	115,857,172.38	55,993,613.69	171,850,786.07
(Over)/Under spending~	2,967,817.79	4,750,072.73	7,717,890.52

Certified Correct: Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - Financial Management Service
Date: 02/May/2017

VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 02/May/2017

This report was generated using the Unified Reporting System on 28/06/2017 13:14

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

Department: Department of Justice (DOJ)									Agency: O	ffice	of the	Solicitor	Gene	al				Opera	ting (Jnit: N/A						
Organization Code (UACS): 1500700	000000									Fund Clus	ter:	01 - Re	gular Ag	ency l	und				Repor	t Stat	us: SUBMIT	ГТЕD					
	1	CURRENT	VEAD BUD	CET						PRIOR '	YEAR'	S BUDGET							TDUC	r i i a di	LITIES		CDA	ND TOTAL			T
PARTICULARS		CURRENT	I EAR BUD	GEI			PRIOR YEAR'S	ACCOUNTS	PAYAI	BLE			CURRENT Y	EAR'S A	CCOUNTS PAYABLE	E	SUB-TOTAL		TRUS	LIADI	LITTES		GKA	ND IOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	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)	46,601,029.46	8,260,160.93	3		54,861,190.39	22,255.11	1,452,413.72			1,474,668.83						1,474,668.83	56,335,859.2	2				46,623,284.57	9,712,574.65			56,335,859.22	4
MDS Checks Issued	46,601,029.46	8,260,160.93	3		54,861,190.39	22,255.11	1,452,413.72			1,474,668.83						1,474,668.83	56,335,859.2	2				46,623,284.57	9,712,574.65			56,335,859.22	2
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)	1			\neg							\Box							Т	1				1				1
MDS Checks Issued	Í Í			$\neg \Box$	ĺ	ĺ							1	1		ĺ		7	1				ĺ		1		
Advice to Debit Account	i i			\neg	ĺ	ĺ							1	1		ĺ		7	1				ĺ		\neg		
Working Fund (NCA issued to BTr)																ĺ		\neg					ĺ				
Tax Remittance Advices Issued (TRA)	6,753,555.00	34,507.27	7		6,788,062.27		131,921.48			131,921.48				\neg		131,921.48	6,919,983.7	5				6,753,555.00	166,428.75			6,919,983.75	<i>i</i>
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				\neg							\Box			\neg				$\neg \neg$							1		1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	50,434,667.00	50,885,667.00	101,320,334.00
Working Fund			
TRA	10,584,672.42	6,919,983.75	17,504,656.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	61,019,339.42	57,805,650.75	118,824,990.17
Less			
Lapsed NCA			
Disbursements	52,601,329.41	63,255,842.97	115,857,172.38
Balance of Disbursements Authorities as of to date	8,418,010.01	(5,450,192.22)	2,967,817.79
Total Disbursements Program	61,019,339.42	57,805,650.75	118,824,990.17
Less: * Actual Disbursements	52,601,329.41	63,255,842.97	115,857,172.38
(Over)/Under spending~	8,418,010.01	(5,450,192.22)	2,967,817.79

Certified Correct: Approved By:

BERNADETTE M. LIM

Agency Chief Accountant OIC - Financial Management Service Date: 02/May/2017 VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 02/May/2017

This report was generated using the Unified Reporting System on 28/06/2017 10:13

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

Department: Department of Justice (DOJ)									Agency: Of	fice	of the S	olicitor	Genei	al				Operat	ting (J nit: N/A						
Organization Code (UACS): 1500700	000000									Fund Clust	er: 0	1 - Reg	ular Ag	ency I	und				Report	tStat	us: SUBMI	TTED					
		CURRENT	VEAR BUD	CET						PRIOR YI	AR'S	BUDGET						Π	TRUST	LIARI	LITIES		GRA	ND TOTAL			
PARTICULARS		COMMENT	I L. III DOD			1	PRIOR YEAR'S	ACCOUNTS	PAYABI	LE		(CURRENT Y	EAR'S A	CCOUNTS PAYABL	E	SUB-TOTAL		111001		LITTLE		O.C.				REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	<u> </u>	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)	36,162,864.01	2,736,385.53			38,899,249.54	146,000.97	2,971,406.48			3,117,407.45						3,117,407.45	42,016,656.99					36,308,864.98	5,707,792.01			42,016,656.99	
MDS Checks Issued	36,162,864.01	2,736,385.53			38,899,249.54	146,000.97	2,971,406.48			3,117,407.45						3,117,407.45	42,016,656.99					36,308,864.98	5,707,792.01			42,016,656.99	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																			1								
Advice to Debit Account																			1								
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	ĺ					9,958,224.05	626,448.37			10,584,672.42	\Box			\Box		10,584,672.42	10,584,672.42		Ĭ			9,958,224.05	626,448.37			10,584,672.42	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				\Box					Γ		\Box			T^{T}				Г							Γ		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		50,434,667.00	50,434,667.00
Working Fund			
TRA		10,584,672.42	10,584,672.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		61,019,339.42	61,019,339.42
Less			
Lapsed NCA			
Disbursements		52,601,329.41	52,601,329.41
Balance of Disbursements Authorities as of to date		8,418,010.01	8,418,010.01
Total Disbursements Program		61,019,339.42	61,019,339.42
Less: * Actual Disbursements		52,601,329.41	52,601,329.41
(Over)/Under spending~		8,418,010.01	8,418,010.01

Certified Correct: Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - Financial Management Service
Date: 02/May/2017

VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 02/May/2017

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