MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department: Department of Justi	ce (DOJ)									Agency: (Offic	e of the	Solicit	or Ge	neral				Opera	ating	Unit: N/A						
Organization Code (UACS): 1500	70000000									Fund Clu	ster	: 01 - Re	gular .	Agenc	y Fund				Repor	t Sta	tus: SUBM	ITTED					
	1	CUDD	ENT YEAR	BUDGET						PRIOR	EAR	'S BUDGET							TDIIC	TIIADI	LITIES			GRAND TOT	AT		
PARTICULARS		COKK	ENI IEAK	BUDGET			PRIOR Y	EAR'S ACC	OUNTS PAYA	BLE		CU	RRENT Y	EAR'S A	CCOUNTS PAYABI	LE	SUB-TOTAL		IKUS	I LIADI	LITTES			GRAND TOT	AL		REMARKS
	PS	MOOE	Fin. Exp	со	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)	79,676,266.04	41,485,058.41		32,265,357.36	153,426,681.81		5,144,326.53		743,325.00	5,887,651.53						5,887,651.53	159,314,333.34	1				79,676,266.04	46,629,384.94		33,008,682.36	159,314,333.34	į.
MDS Checks Issued	79,676,266.04	41,485,058.41		32,265,357.36	153,426,681.81		5,144,326.53		743,325.00	5,887,651.53						5,887,651.53	159,314,333.34	1				79,676,266.04	46,629,384.94		33,008,682.36	159,314,333.34	į
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)				1		П					П			1		1		П	1							1	1
MDS Checks Issued						П					П			1		1		1	1							1	
Advice to Debit Account	Ti Ti			ĺ		\Box				ĺ				$\neg -$		ĺ		П	1							ĺ	ĺ
Working Fund (NCA issued to BTr)	Ti i			ĺ		\Box				ĺ				\neg		ĺ		П								ĺ	
Tax Remittance Advices Issued (TRA)	15,541,142.91	285,737.31		ĺ	15,826,880.22		46,056.43			46,056.43				\neg		46,056.43	15,872,936.6	5				15,541,142.91	331,793.74			15,872,936.65	, I
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				ĺ		П			1	ĺ	П			$\neg \neg$		1		1	1	\neg						1	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,027,543,525.00	27,010,983.00	1,054,554,508.00
Working Fund			
TRA	79,976,358.78	15,872,936.65	95,849,295.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,107,519,883.78	42,883,919.65	1,150,403,803.43
Less			
Lapsed NCA	40,046,742.49		40,046,742.49
Disbursements	934,095,826.57	175,187,269.99	1,109,283,096.56
Balance of Disbursements Authorities as of to date	133,377,314.72	(132,303,350.34)	1,073,964.38
Total Disbursements Program	1,107,519,883.78	42,883,919.65	1,150,403,803.43
Less: * Actual Disbursements	934,095,826.57	175,187,269.99	1,109,283,096.56
(Over)/Under spending~	173,424,057.21	(132,303,350.34)	41,120,706.87

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV - Financial Mgt. Service Date: 01/Feb/2019 VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative

Date: 01/Feb/2019

This report was generated using the Unified Reporting System on 12/02/2019 13:57

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of Justice (DOJ)										Agency: Offi	ce of th	e Solic	itor G	ieneral				Operat	ing Unit: N/A						
Organization Code (UACS): 150070000000										Fund Cluster	: 01 - R	egular	Agen	cy Fund			ı	Report	Status: SUBN	IITTED					
		CURRENT	YEAR BUDGET								YEAR'S B							TRUS	LIABILITIES		G	RAND TOT	AL		
PARTICULARS							PRIOR YEA	AR'S ACC	COUNTS	PAYABLE		CURREN	IT YEAR	R'S ACCOUNTS PAY	ABLE	SUB-TOTAL									REMARKS
	PS	МООЕ	Fin. Exp	со	TOTAL	PS	MOOE	Fin. E	хр СО	Sub-Total	PS MOC	E Fin.	Ехр	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	1 15	5 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)	96,995,663.72	15,761,380.56		-	112,757,044.28	3	680,700.7	3		680,700.73					680,700.73	113,437,745.01				96,995,663.7	2 16,442,081.25	9	-	113,437,745.01	1
MDS Checks Issued	96,995,663.72	15,761,380.56			112,757,044.28	3	680,700.7	3		680,700.73					680,700.73	113,437,745.01				96,995,663.7	2 16,442,081.2	9	-	113,437,745.01	1
Advice to Debit Account																									
Notice of Transfer of Allocation (NTA)																									T
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	5,996,644.90	419,672.88		30,000.00	6,446,317.78	3	73,545.5	8		73,545.58					73,545.58	6,519,863.36	5			5,996,644.9	0 493,218.4	5	30,000.00	6,519,863.36	5
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	1,008,020,198.00	19,523,327.00	1,027,543,525.00
Working Fund			
TRA	73,456,495.42	6,519,863.36	79,976,358.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,081,476,693.42	26,043,190.36	1,107,519,883.78
Less			
Lapsed NCA	40,046,742.49		40,046,742.49
Disbursements	814,138,218.20	119,957,608.37	934,095,826.57
Balance of Disbursements Authorities as of to date	227,291,732.73	(93,914,418.01)	133,377,314.72
Total Disbursements Program	1,081,476,693.42	26,043,190.36	1,107,519,883.78
Less: * Actual Disbursements	814,138,218.20	119,957,608.37	934,095,826.57
(Over)/Under spending~	267,338,475.22	(93,914,418.01)	173,424,057.21

Prepared By: Approved By: Noted By:

JOCELYN B. TABILIN

SAO/ OIC - Accounting Division Date: 10/Dec/2018 BERNADETTE M. LIM

Director IV Date: 10/Dec/2018 VIDA G. SAN VICENTE

Assistant Solicitor General Date: 10/Dec/2018

This report was generated using the Unified Reporting System on 10/12/2018 11:48

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of Justice	(DOJ)									Agency: Offi	ice of	f the S	olicitor	Gene	ral				Opera	ating	Unit: N/A						
Organization Code (UACS): 150070	000000									Fund Cluster	r: 01	- Reg	ular Ag	ency	Fund				Repor	rt Sta	tus: SUBMI	ITTED					
		CUDDE	NT YEAR BU	IDCET						PRIOR	YEAR'S	S BUDGE	Т						TDII	TILAD	ILITIES	1		RAND TOTA	,		
PARTICULARS		CURKE	NI ILAK DU	DGEI			PRIOR YEAR	'S ACCOU	NTS PA	YABLE		CU	RRENT YE	AR'S A	COUNTS PAYABLE	E	SUB-TOTAL		IKU	1 LIAD	ILITIES		G	KAND IOIA	L		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total F	S M	100E	Fin. Exp	co	Sub-Total	TOTAL		PS	МООЕ	co	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)	58,673,404.98	51,988,705.43		450,000.00	111,112,110.41		1,039,014.86			1,039,014.86						1,039,014.86	112,151,125.2	7				58,673,404.98	53,027,720.29		450,000.00	112,151,125.27	
MDS Checks Issued	58,673,404.98	51,988,705.43		450,000.00	111,112,110.41		1,039,014.86			1,039,014.86						1,039,014.86	112,151,125.2	7				58,673,404.98	53,027,720.29		450,000.00	112,151,125.27	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)							1																				
MDS Checks Issued							1																				
Advice to Debit Account						П	Î				$\neg \vdash$			П				1	1	1	1	1					
Working Fund (NCA issued to BTr)							Î											Т		1							
Tax Remittance Advices Issued (TRA)	5,992,701.09	554,685.38		21,000.00	6,568,386.47		102,322.20			102,322.20	$\neg \vdash$				ĺ	102,322.20	6,670,708.6	7		\neg		5,992,701.09	657,007.58		21,000.00	6,670,708.67	ĺ
Cash Disbursement Ceiling (CDC)							ĺ																				
Non-Cash Availment Authority (NCAA)							ĺ																				
Others (CDT, BTr Docs Stamp, etc.)						П			\Box		$\neg \vdash$	$\neg \neg$						Т		T							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	668,577,340.00	339,442,858.00	1,008,020,198.00
Working Fund			
TRA	66,785,786.75	6,670,708.67	73,456,495.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	735,363,126.75	346,113,566.67	1,081,476,693.42
Less			
Lapsed NCA	16,508.65	40,030,233.84	40,046,742.49
Disbursements	695,316,384.26	118,821,833.94	814,138,218.20
Balance of Disbursements Authorities as of to date	40,030,233.84	187,261,498.89	227,291,732.73
Total Disbursements Program	735,363,126.75	346,113,566.67	1,081,476,693.42
Less: * Actual Disbursements	695,316,384.26	118,821,833.94	814,138,218.20
(Over)/Under spending~	40,046,742.49	227,291,732.73	267,338,475.22

Certified Correct: Approved By:

BERNADETTE M. LIM

Agency Authorized Representative Assistant Solicitor General Date: 06/Nov/2018 VIDA G. SAN VICENTE

Agency Authorized Representative
Assistant Solicitor General
Date: 06/Nov/2018

This report was generated using the Unified Reporting System on 09/11/2018 09:32

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of Justice	(DOJ)									Agency: Of	ffice	of the	Solicitor	Gene	eral				Operat	ing (J nit: N/A						
Organization Code (UACS): 150070	000000									Fund Clust	er: ()1 - Re	gular Ag	ency	Fund				Report	Stat	us: SUBMI	TTED					
	1	CUDDEN	NT YEAR BU	DCFT						PRIO	R YEA	R'S BUDG	ET					Т	TRUST	TIADI	TITIES			RAND TOTA	ī		
PARTICULARS		CORRE	VI TEAK BU	DGEI			PRIOR YEAR	R'S ACCOU!	NTS PA	YABLE		C	URRENT YE	AR'S A	CCOUNTS PAYABLE	E	SUB-TOTAL		IKOSI	LIADI	LITTES			KAND IOIA	L		REMARKS
	PS	MOOE	Fin. Exp	со	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	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)	59,314,193.92	17,000,019.30		315,000.00	76,629,213.22		1,448,155.48			1,448,155.48						1,448,155.48	78,077,368.7	0				59,314,193.92	18,448,174.78		315,000.00	78,077,368.70	
MDS Checks Issued	59,314,193.92	17,000,019.30		315,000.00	76,629,213.22		1,448,155.48			1,448,155.48						1,448,155.48	78,077,368.7	0				59,314,193.92	18,448,174.78		315,000.00	78,077,368.70	
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																	П									
Tax Remittance Advices Issued (TRA)	5,905,630.60	363,933.52			6,269,564.12		109,755.56			109,755.56						109,755.56	6,379,319.6	8				5,905,630.60	473,689.08			6,379,319.68	s Í
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	1 1					П								\Box				T^{-}									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	666,468,937.00	2,108,403.00	668,577,340.00
Working Fund			
TRA	60,406,467.07	6,379,319.68	66,785,786.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	726,875,404.07	8,487,722.68	735,363,126.75
Less			
Lapsed NCA	16,508.65		16,508.65
Disbursements	610,859,695.88	84,456,688.38	695,316,384.26
Balance of Disbursements Authorities as of to date	115,999,199.54	(75,968,965.70)	40,030,233.84
Total Disbursements Program	726,875,404.07	8,487,722.68	735,363,126.75
Less: * Actual Disbursements	610,859,695.88	84,456,688.38	695,316,384.26
(Over)/Under spending~	116,015,708.19	(75,968,965.70)	40,046,742.49

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV - Fin. Mgt. Service Date: 02/Oct/2018 VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 02/Oct/2018

This report was generated using the Unified Reporting System on 02/10/2018 14:09

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of Justic	e (DOJ)									Agency: (Offic	e of the	Solicito	r Gei	neral				Opera	ting	Unit: N/A						
Organization Code (UACS): 15007	0000000									Fund Clu	ster	01 - Re	gular A	genc	y Fund				Repor	t Sta	tus: SUBM	ITTED					
		CHIPDE	NT YEAR BU	IDCET						PRIOR YE	AR'S E	UDGET					J	Π	TDIIS	T I I A D	ILITIES		C	RAND TOTA			
PARTICULARS		CORRE	TEAR DO	DOLI			PRIOR YEA	R'S ACCOU!	NTS PAYABL	E		CU	RRENT YE	AR'S A	CCOUNTS PAYABI	Æ	SUB-TOTAL		TRUS	LIMB	LITTES		3	KAND TOTA			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)	47,792,111.80	9,610,202.70		155,348.22	57,557,662.72		1,639,159.11		130,000.00	1,769,159.1						1,769,159.11	59,326,821.8	3				47,792,111.80	11,249,361.81		285,348.22	59,326,821.83	3
MDS Checks Issued	47,792,111.80	9,610,202.70		155,348.22	57,557,662.72		1,639,159.11		130,000.00	1,769,159.1						1,769,159.11	59,326,821.8	3				47,792,111.80	11,249,361.81		285,348.22	59,326,821.83	3
Advice to Debit Account				1 1						1	П						1	П		\Box						1	1
Notice of Transfer of Allocation (NTA)				1 1							П						1	П								1	1
MDS Checks Issued	ĺ									ĺ	1						1	1		1						ĺ	1
Advice to Debit Account	ĺ									ĺ	1						ĺ	1								ĺ	ĺ
Working Fund (NCA issued to BTr)	ĺ									ĺ	1						ĺ									ĺ	ĺ
Tax Remittance Advices Issued (TRA)	5,944,583.00	422,242.78			6,366,825.78	61,055.36	272,753.26		92,142.85	425,951.4	7			\Box		425,951.47	6,792,777.2	<u> </u>				6,005,638.36	694,996.04		92,142.85	6,792,777.25	5
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	ĺ			1 1						ĺ	П			\Box			1	\Box		\Box						1	1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	634,345,217.00	32,123,720.00	666,468,937.00
Working Fund			
TRA	53,613,689.82	6,792,777.25	60,406,467.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	687,958,906.82	38,916,497.25	726,875,404.07
Less			
Lapsed NCA	16,508.65		16,508.65
Disbursements	544,740,096.80	66,119,599.08	610,859,695.88
Balance of Disbursements Authorities as of to date	143,202,301.37	(27,203,101.83)	115,999,199.54
Total Disbursements Program	687,958,906.82	38,916,497.25	726,875,404.07
Less: * Actual Disbursements	544,740,096.80	66,119,599.08	610,859,695.88
(Over)/Under spending~	143,218,810.02	(27,203,101.83)	116,015,708.19

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV - FMS Date: 11/Sep/2018 VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 11/Sep/2018

This report was generated using the Unified Reporting System on 11/09/2018 15:17

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Department of Justice (DOJ)										Agency: Office of	of the Solicitor	Gene	eral			Op	eratin	g Unit: N/A					-	
Organization Code (UACS): 150070000000										Fund Cluster: 01	l - Regular Age	ncy F	und			Rep	ort S	tatus: SUBMIT	TED					
		CURRENT YEAR	RUDGET							PRIOR YEAR'S BUD	GET					т	RIIST II	IABILITIES			GRAND TOTA	NI .		1
PARTICULARS		COMMENT TEXAS					PRIOR YE	AR'S ACCO	UNTS PAYABLE		CURRENT	YEAR	'S ACCOUNTS PAY	'ABLE SU	B-TOTAL									REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total PS	MOOE Fin. Exp	со	Sub-Total	TOTAL		PS MO	OE CC	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	(13 14	15	16=(12+13+14+15)			19 20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	49,415,743.72	20,609,347.88			70,025,091.60	900,512.14	4,139,958.7	1	1,627,857.15	6,668,328.03				6,668,328.03 76,6	693,419.63				50,316,255.86	24,749,306.62		1,627,857.15	76,693,419.63	<u> </u>
MDS Checks Issued	49,415,743.72	20,609,347.88			70,025,091.60	900,512.14	4,139,958.7	1	1,627,857.15	6,668,328.03				6,668,328.03 76,6	693,419.63				50,316,255.86	24,749,306.62		1,627,857.15	76,693,419.63	<u> </u>
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)	5,878,621.77	218,191.60			6,096,813.37		54,589.5	7		54,589.57				54,589.57 6,3	151,402.94				5,878,621.77	272,781.17		0.00	6,151,402.94]
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 Dishursement Authorities Received			
NCA	414,449,496.00	219,895,721.00	634,345,217.00
Working Fund			
TRA	47,462,286.88	6,151,402.94	53,613,689.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	461,911,782.88	226,047,123.94	687,958,906.82
Less			
Lapsed NCA	11,282.04	5,226.61	16,508.65
Disbursements	461,895,274.23	82,844,822.57	544,740,096.80
Balance of Disbursements Authorities as of to date	5,226.61	143,197,074.76	143,202,301.37
Total Disbursements Program	461,911,782.88	226,047,123.94	687,958,906.82
Less: * Actual Disbursements	461,895,274.23	82,844,822.57	544,740,096.80
(Over)/Under spending~	16,508.65	143,202,301.37	143,218,810.02

Prepared By: Approved By: Noted By:

JOCELYN B. TABILIN

SAO/ OIC - Accounting Division Date: 21/Aug/2018 BERNADETTE M. LIM Director IV Date: 21/Aug/2018 VIDA G. SAN VICENTE
Assistant Solicitor General

Assistant Solicitor General Date: 21/Aug/2018

This report was generated using the Unified Reporting System on 21/08/2018 13:40

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Jus	tice (DOJ)									Agency: C	Office	of the	Solicit	or G	eneral				Opera	ting	Unit: N/A						
Organization Code (UACS): 150	07000000									Fund Clus	ter: 0	1 - Reg	gular A	gen	cy Fund				Repor	t Sta	tus: SUBN	IITTED					
		CURRENT Y	EAR BUIDG	ET						PRIOR '	YEAR'S E	BUDGET							TDIIG	TIIABI	LITIES		GP	AND TOTAL			
PARTICULARS		CORRENT II	LAN DODG				PRIOR Y	EAR'S ACC	OUNTS PAY	ABLE		CUR	RENT YEA	AR'S A	CCOUNTS PAYABLE	E	SUB-TOTAL		1103	LIADI	LITIES		GK	AND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS N	100E F	Fin. Exp	со	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)	50,951,917.78	22,664,912.18			73,616,829.96		960,156.95			960,156.95						960,156.95	74,576,986.91					50,951,917.78	23,625,069.13			74,576,986.9	1
MDS Checks Issued	50,951,917.78	22,664,912.18		ПП	73,616,829.96		960,156.95			960,156.95						960,156.95	74,576,986.91			П		50,951,917.78	23,625,069.13			74,576,986.9	1
Advice to Debit Account				ПП																П							
Notice of Transfer of Allocation (NTA)				T										\neg				П									T
MDS Checks Issued				T										\neg				П									T
Advice to Debit Account				ПП																П							
Working Fund (NCA issued to BTr)				T										\neg				П									T
Tax Remittance Advices Issued (TRA)	12,242,703.64	531,704.94		T	12,774,408.58		318,378.42		9,160.72	327,539.14				\neg		327,539.14	13,101,947.72	П				12,242,703.64	850,083.36		9,160.72	13,101,947.72	2
Cash Disbursement Ceiling (CDC)				T																							
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)														$\neg \neg$													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	401,622,097.00	12,827,399.00	414,449,496.00
Working Fund			
TRA	34,360,339.16	13,101,947.72	47,462,286.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	435,982,436.16	25,929,346.72	461,911,782.88
Less			
Lapsed NCA	11,282.04		11,282.04
Disbursements	374,216,339.60	87,678,934.63	461,895,274.23
Balance of Disbursements Authorities as of to date	61,754,814.52	(61,749,587.91)	5,226.61
Total Disbursements Program	435,982,436.16	25,929,346.72	461,911,782.88
Less: * Actual Disbursements	374,216,339.60	87,678,934.63	461,895,274.23
(Over)/Under spending~	61,766,096.56	(61,749,587.91)	16,508.65

Approved By: Certified Correct:

BERNADETTE M. LIM

Director IV - FMS Date: 13/Jul/2018

VIDA G. SAN VICENTE

Assistant Solicitor General/ Agency Authorized Representative Date: 13/Jul/2018

This report was generated using the Unified Reporting System on 18/07/2018 09:43

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: Department of Justice (DOJ)										Agency: Off	fice of the	Solicito	r Gene	ral				Operat	ing U	nit: N/A						
Organization Code (UACS): 150070000000										Fund Cluste	er: 03 - Spe	cial Ac	count -	Locally Funded	l			Report	Statu	ıs: SUBMITT	ED					
		CURRENT YEA	P BLIDGET							PRIOR Y	'EAR'S BUDG	ET						TRUST	LIABII	ITIES			GRAND 1	OTAL		
PARTICULARS		CORRENT TEA	IN BODGET				PRIOR YEA	R'S ACCOL	JNTS PA	YABLE	(URRENT	YEAR'S	ACCOUNTS PAYAB	LE	SUB-TOTAL		ikos	LIADII	LITILI			GRAND	UIAL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS MOO	Fin. Ex	ф СО	Sub-Total	TOTAL		PS	MOOE	со	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)																										
MDS Checks Issued																										
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)																										
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 Dishursement Authorities Received			
NCA			
Working Fund			
TRA	400.00		400.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	400.00		400.00
Less			
Lapsed NCA			
Disbursements	400.00		400.00
Balance of Disbursements Authorities as of to date	0.00		0.00
Total Disbursements Program	400.00		400.00
Less: * Actual Disbursements	400.00		400.00
(Over)/Under spending~	0.00	-	0.00

repare	d By:	Approved By:	Noted By:

JOCELYN B. TABILINBERNADETTE M. LIMVIDA G. SAN VICENTESAO/ OIC - Accounting DivisionDirector IVAssistant Solicitor GeneralDate: 25/June/2018Date: 25/June/2018Date: 25/June/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: Department of Justice (DOJ)										Agency: Office	ce of the	Solicitor G	enera	al			Ope	rating	Unit: N/A						
Organization Code (UACS): 150070000000										Fund Cluster	: 01 - Reg	ular Agen	cy Fur	nd			Rep	ort Sta	atus: SUBMIT	TED					
		CURRENT YE	AR BUDGET							PRIOR YEAR'S B	UDGET						TR	LIST LIA	ABILITIES			GRAND TO	ΤΔΙ		
PARTICULARS							PRIOR YE	AR'S ACCO	UNTS PAYABLE			CURRENT Y	EAR'S	ACCOUNTS PAYA	ABLE	SUB-TOTAL									REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS MOO	E Fin. Exp	со	Sub-Total	TOTAL		PS MOO	DE 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)	41,134,821.48	9,791,325.01			50,926,146.49		5,969,617.9	2	10,168,313.12	16,137,931.04					16,137,931.04	67,064,077.53				41,134,821.48	15,760,942.93	3	10,168,313.12	67,064,077.53	3
MDS Checks Issued	41,134,821.48	9,791,325.01			50,926,146.49		5,969,617.9	2	10,168,313.12	16,137,931.04					16,137,931.04	67,064,077.53				41,134,821.48	15,760,942.93	3	10,168,313.12	67,064,077.53	3
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)	5,693,588.92	165,340.44			5,858,929.36		109,306.9	3		109,306.93					109,306.93	5,968,236.29				5,693,588.92	274,647.37	7		5,968,236.29	9
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	173,207,926.00	228,414,171.00	401,622,097.00
Working Fund			
TRA	21,155,213.79	5,968,236.29	27,123,450.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	194,363,139.79	234,382,407.29	428,745,547.08
Less			
Lapsed NCA		11,282.04	11,282.04
Disbursements	194,351,857.75	73,032,313.82	267,384,171.57
Balance of Disbursements Authorities as of to date	11,282.04	161,338,811.43	161,350,093.47
Total Disbursements Program	194,363,139.79	234,382,407.29	428,745,547.08
Less: * Actual Disbursements	194,351,857.75	73,032,313.82	267,384,171.57
(Over)/Under spending~	11,282.04	161,350,093.47	161,361,375.51

Prepared By: Approved By: Noted By:

JOCELYN B. TABILIN

SAO/ OIC - Accounting Division Date: 22/May/2018 BERNADETTE M. LIM

Director IV Date: 22/May/2018 VIDA G. SAN VICENTE

Assistant Solicitor General Date: 22/May/2018

This report was generated using the Unified Reporting System on 22/05/2018 11:53

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Justice	(DOJ)									Agency: C	Offic	e of the	Solicito	or Ger	eral				Operat	ting l	Jnit: N/A						
Organization Code (UACS): 150070	000000									Fund Clus	ster:	01 - Re	gular A	Agency	Fund				Report	Stat	us: SUBMI	ITTED					
		CURRENT Y	EAR BUDG	ET						PRIOR YEA	R'S B	UDGET					ĺ		TRUST	LIABI	LITIES		6	RAND TOTA	L		
PARTICULARS							PRIOR YEAR	R'S ACCOUN	TS PAYABLE	:		C	URRENT Y	EAR'S A	CCOUNTS PAYABI	LE	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	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)	59,670,105.95	14,546,417.85			74,216,523.80	181,364.73	2,019,977.48			2,201,342.21						2,201,342.21	76,417,866.01					59,851,470.68	16,566,395.33			76,417,866.01	
MDS Checks Issued	59,670,105.95	14,546,417.85			74,216,523.80	181,364.73	2,019,977.48			2,201,342.21	1					2,201,342.21	76,417,866.01					59,851,470.68	16,566,395.33			76,417,866.01	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																1											
MDS Checks Issued																1	1										
Advice to Debit Account																1	1										
Working Fund (NCA issued to BTr)																1	1										
Tax Remittance Advices Issued (TRA)	5,772,558.33	118,809.34			5,891,367.67		402,543.04		184,105.60	586,648.64	1					586,648.64	6,478,016.31					5,772,558.33	521,352.38		184,105.60	6,478,016.31	
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	171,707,926.00	1,500,000.00	173,207,926.00
Working Fund			
TRA	14,677,197.48	6,478,016.31	21,155,213.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	186,385,123.48	7,978,016.31	194,363,139.79
Less			
Lapsed NCA			
Disbursements	111,455,975.43	82,895,882.32	194,351,857.75
Balance of Disbursements Authorities as of to date	74,929,148.05	(74,917,866.01)	11,282.04
Total Disbursements Program	186,385,123.48	7,978,016.31	194,363,139.79
Less: * Actual Disbursements	111,455,975.43	82,895,882.32	194,351,857.75
(Over)/Under spending~	74,929,148.05	(74,917,866.01)	11,282.04

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV - FMS Date: 14/Apr/2018 VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 14/Apr/2018

This report was generated using the Unified Reporting System on 16/04/2018 08:07

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Department of Justice	(DOJ)									Agency: C	Office	of the	Solicitor	Gen	eral				Opera	ting (J nit: N/A						
Organization Code (UACS): 150070	0000000									Fund Clus	ster:	01 - Re	gular Ag	gency	Fund				Report	Stat	us: SUBMI	ITTED					
		CURRENT Y	VEAR BUD	GET						PRIOR YEAR	R'S BU	DGET							TRUST	LIARII	ITIES			GRAND TOT	AT.		
PARTICULARS		COMMENT	LLINDED	OL.			PRIOR YE	AR'S ACCOU	NTS PAYABLE			CU	RRENT YE	AR'S A	COUNTS PAYABL	Æ	SUB-TOTAL		INCOL	21.121				omin Tor			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	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)	41,038,565.76	3,838,151.26			44,876,717.02	36,320.91	6,066,283.96		3,426,432.40	9,529,037.27	1					9,529,037.27	54,405,754.29					41,074,886.67	9,904,435.22		3,426,432.40	54,405,754.29	,
MDS Checks Issued	41,038,565.76	3,838,151.26			44,876,717.02	36,320.91	6,066,283.96		3,426,432.40	9,529,037.27	1					9,529,037.27	54,405,754.29					41,074,886.67	9,904,435.22		3,426,432.40	54,405,754.29	1
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)	5,684,663.48	151,892.07			5,836,555.55	28,125.00	95,493.22			123,618.22						123,618.22	5,960,173.77					5,712,788.48	247,385.29			5,960,173.77	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)											Г									П			1				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	169,782,733.00	1,925,193.00	171,707,926.00
Working Fund			
TRA	8,717,023.71	5,960,173.77	14,677,197.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	178,499,756.71	7,885,366.77	186,385,123.48
Less			
Lapsed NCA			
Disbursements	51,090,047.37	60,365,928.06	111,455,975.43
Balance of Disbursements Authorities as of to date	127,409,709.34	(52,480,561.29)	74,929,148.05
Total Disbursements Program	178,499,756.71	7,885,366.77	186,385,123.48
Less: * Actual Disbursements	51,090,047.37	60,365,928.06	111,455,975.43
(Over)/Under spending~	127,409,709.34	(52,480,561.29)	74,929,148.05

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV Financial Management Service Date: 12/Mar/2018

Assistant Solicitor General Authorized Agency Representative Date: 12/Mar/2018

VIDA G. SAN VICENTE

This report was generated using the Unified Reporting System on 14/03/2018 10:07

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of Justice	e (DOJ)									Agency: O	ffic	e of the	Solicito	Gen	eral				Operat	ing l	Unit: N/A						
Organization Code (UACS): 15007	0000000									Fund Clus	ter:	01 - Re	gular A	gency	Fund				Report	Stat	tus: SUBMI	ITTED					
	1	CURRENT Y	VEAR RID	CFT].					PRIOR YEAR	'S BU	DGET						Π	TRUST	TIARI	TITIES			RAND TOTA	\T		
PARTICULARS		CORREST	I LAK DOD	OL1			PRIOR YEAR	S ACCOUNT	S PAYABLE			C	URRENT YE	AR'S A	CCOUNTS PAYABL	Æ	SUB-TOTAL		INCOI	LIADI	LITTLES		`	MAND TOTA	·L		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)	34,621,047.95	5,026,116.53			39,647,164.48	423,048.00	2,165,379.50		137,431.68	2,725,859.18						2,725,859.18	42,373,023.66					35,044,095.95	7,191,496.03		137,431.68	42,373,023.66	j
MDS Checks Issued	34,621,047.95	5,026,116.53			39,647,164.48	423,048.00	2,165,379.50		137,431.68	2,725,859.18						2,725,859.18	42,373,023.66					35,044,095.95	7,191,496.03		137,431.68	42,373,023.66	j
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account	1 1										П			П													
Working Fund (NCA issued to BTr)				\Box	i i									\Box													Ĭ .
Tax Remittance Advices Issued (TRA)					i i	7,685,458.21	878,297.64		153,267.86	8,717,023.71				\Box		8,717,023.71	8,717,023.71					7,685,458.21	878,297.64		153,267.86	8,717,023.71	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				\Box							Γ^{-}			\Box				Γ^{-}		L^{L}							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		169,782,733.00	169,782,733.00
Working Fund			
TRA		8,717,023.71	8,717,023.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		178,499,756.71	178,499,756.71
Less			
Lapsed NCA			
Disbursements		51,090,047.37	51,090,047.37
Balance of Disbursements Authorities as of to date		127,409,709.34	127,409,709.34
Total Disbursements Program		178,499,756.71	178,499,756.71
Less: * Actual Disbursements		51,090,047.37	51,090,047.37
(Over)/Under spending~		127,409,709.34	127,409,709.34

Certified Correct: Approved By:

BERNADETTE M. LIM

Director IV - Financial Mgt. Service Date: 06/Mar/2018 VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative Date: 06/Mar/2018

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