

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 01 Regular Agency Fund

Table with 28 columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with 4 columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement authorities, available amounts, and adjustments.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: 2023-01-12

Recommending Approval:

BERNADETTE M. LIM
Director IV, FMS
Date: 2023-01-12

Approved By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: 2023-01-12

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department Department of Justice (DOJ)
Agency/Entity Office of the Solicitor General
Operating Unit < not applicable >
Organization Code (UACS) 15 007 0000000
Fund Cluster 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative values.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: 2022-11-10

Recommending Approval:

BERNADETTE M. LIM
Director IV, FMS
Date: 2022-11-10

Approved By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: 2022-11-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Solicitor General
Operating Unit: < not applicable >
Organization Code (UACS): 15 007 0000000
Fund Cluster: 01 Regular Agency Fund

Main budgetary table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: 2022-07-08

Recommending Approval:

BERNADETTE M. LIM
Director IV, FMS
Date: 2022-07-08

Approved By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: 2022-07-08

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Solicitor General
Operating Unit: < not applicable >
Organization Code (UACS): 15 007 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their current status.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department Department of Justice (DOJ)
Agency/Entity Office of the Solicitor General
Operating Unit < not applicable >
Organization Code (UACS) 15 007 0000000
Fund Cluster 01 Regular Agency Fund

Table with 28 columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable and SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, and GRAND TOTAL.

SUMMARY

Summary table with 4 columns: Particulars, Previous Report, This Month, and As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA), and Balance of Disbursement Authorities as at date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAHA JANE L. GUZMAN

Accountant

Date: 2022-03-11 11:40:21

Recommending Approval:

BERNADETTE M. LIM

Director IV, FMS

Date: 2022-03-11 11:57:59

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2022-03-11 12:03:18

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Solicitor General
Operating Unit: < not applicable >
Organization Code: 15 007 0000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their corresponding values.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

MAHA JANE M. GUZMAN
Accountant III
Date: 2022-02-28 09:52:50

BERNADETTE M. LIM
Director IV, FMS
Date: 2022-02-28 09:56:07

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: 2022-02-28 10:47:20