MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department: Department of Justice (DO	J)									Agency: Off	ice of	f the Sol	icitor Ger	neral					Operati	ng Ur	nit: N/A						
Organization Code (UACS): 1500700000	00									Fund Cluste	r: 03	- Specia	l Accoun	t - Loc	ally Funded				Report	Status	s: SUBMITT	ED					
		CUPI	RENT YEAR	DIDCET						PR	IOR YE	EAR'S BUDG	ET						TRUST	TIADII	TTIES			GRAND TO	OTAT.		
PARTICULARS		COKI	KENI IEAK	BUDGET			PRIOR	YEAR'S ACCO	OUNTS P.	AYABLE		(CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKUSI	LIADII	ATTES			GRAND IV	JIAL		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)		8,311,050.00			8,311,050.00	0											8,311,050.00						8,311,050.00			8,311,050.00	
MDS Checks Issued		8,311,050.00			8,311,050.00	0										1	8,311,050.00					8,311,050.00 8,311,050.00				8,311,050.00	
Advice to Debit Account																1											
Notice of Transfer of Allocation (NTA)	\Box					1					П					1	1										
MDS Checks Issued	1 1				ĺ	1			1		П			$\overline{1}$		ĺ	ĺ	ĺ							1		
Advice to Debit Account	\Box					1										1											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)					ĺ											ĺ											
Cash Disbursement Ceiling (CDC)		Ť																									
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)						T^{-}					\Box					1											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,518,010.00		16,518,010.00
Working Fund			
TRA	520,890.00		520,890.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,038,900.00		17,038,900.00
Less			
Lapsed NCA			
Disbursements	8,727,849.16	8,311,050.00	17,038,899.16
Balance of Disbursements Authorities as of to date	8,311,050.84	(8,311,050.00)	.84
Total Disbursements Program	17,038,900.00		17,038,900.00
Less: * Actual Disbursements	8,727,849.16	8,311,050.00	17,038,899.16
(Over)/Under spending~	8,311,050.84	(8,311,050.00)	.84

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 13:58

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of Justice (DOJ)										Agency: Offi	ce of th	e Soli	citor (General				Operat	ing Unit: N/A						
Organization Code (UACS): 150070000000										Fund Cluster	r: 01 - R	egular	r Agen	cy Fund				Report	Status: SUBI	IITTED					
		CURRENT	YEAR BUDGET								YEAR'S B							TRUS	T LIABILITIES		G	RAND TOT	AL		
PARTICULARS							PRIOR YEA	AR'S ACC	COUNTS	PAYABLE		CURRE	NT YEA	R'S ACCOUNTS PAY	'ABLE	SUB-TOTAL									REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. E	хр СО	Sub-Total	PS MOO	DE Fin.	Exp C	O 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	1	14 1	5 16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21 22=(19+20+2	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	1			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	1			96,995,663.7	2 16,442,081.29	9	-	113,437,745.01	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)	5,996,644.90	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	ő			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	the Soli	citor Gene	eral					Operati	ng Ur	it: N/A						
Organization Code (UACS): 15007000000	0									Fund Cluste	r: 03	- Specia	Account	- Loca	lly Funded				Report S	Status	s: SUBMITTI	ED					
		CI	RRENT YEAI	DIIDCE	т					PF	IOR Y	EAR'S BUDG	ET						TDUC	T LIABI	LITIES			GRAND	тотат		
PARTICULARS		CC	KKENI TEAL	X BUDGE			PRIOR	YEAR'S ACCO	UNTS P	AYABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKOS	LIADI	LITIES			GKAND	IOIAL		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	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)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)				1	1	\Box		1		1			1														1
MDS Checks Issued	1			ī	1	1				ĺ						ĺ	ĺ	Ī			ĺ				1		ĺ
Advice to Debit Account				1	1			1					1														
Working Fund (NCA issued to BTr)				ī	ĺ					ĺ						ĺ	ĺ				ĺ						ĺ
Tax Remittance Advices Issued (TRA)	\Box				1					ĺ						ĺ											ĺ
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)						T^{-}					\Box		1					\Box							\Box		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,807,350.00	8,311,050.00	16,118,400.00
Working Fund			
TRA	520,890.00		520,890.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,328,240.00	8,311,050.00	16,639,290.00
Less			
Lapsed NCA			
Disbursements	8,328,240.00		8,328,240.00
Balance of Disbursements Authorities as of to date		8,311,050.00	8,311,050.00
Total Disbursements Program	8,328,240.00	8,311,050.00	16,639,290.00
Less: * Actual Disbursements	8,328,240.00		8,328,240.00
(Over)/Under spending~		8,311,050.00	8,311,050.00

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 09:34

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of Justice (De	DJ)									Agency: Off	ice of	the Soli	citor Gen	eral					Operati	ng Un	nit: N/A						
Organization Code (UACS): 150070000	000									Fund Cluste	r: 03	- Specia	l Account	- Loc	ally Funded				Report S	Status	s: SUBMITT	ED					,
	\neg	CUD	RENT YEAR	DUDGET						PR	RIOR YE	EAR'S BUDG	ET						TRUST	T I A DII	TITIES			GRAND TO	TAI		
PARTICULARS		COR	KENI TEAK	BUDGET			PRIOR	YEAR'S ACCO	OUNTS P	AYABLE		(CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKUSI	LIABII	LITTES			GRAND IV	JIAL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	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					1	\Box					П							\Box						1			
Notice of Transfer of Allocation (NTA)	$\neg \Box$				ĺ	1			1	ĺ	IП					ĺ		Ī		ĺ		ĪП			ĪΠ		
MDS Checks Issued	$\neg \Box$				ĺ	1			1	ĺ	\Box					ĺ		1				ĪП					
Advice to Debit Account	$\neg \Box$				ĺ	1				ĺ	\Box					ĺ						IП					
Working Fund (NCA issued to BTr)					ĺ					ĺ	\Box					ĺ											
Tax Remittance Advices Issued (TRA)	$\neg \neg$	520,490.00			520,490.00	0				ĺ	\Box					ĺ	520,490.00					П	520,490.00	1		520,490.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	$\neg \Box$					\Box			$\overline{}$															1			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,807,350.00		7,807,350.00
Working Fund			
TRA	400.00	520,490.00	520,890.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,807,750.00	520,490.00	8,328,240.00
Less			
Lapsed NCA			
Disbursements	7,807,750.00	520,490.00	8,328,240.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	7,807,750.00	520,490.00	8,328,240.00
Less: * Actual Disbursements	7,807,750.00	520,490.00	8,328,240.00
(Over)/Under spending~			

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 14:06

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of Justice (DOJ))									Agency: Off	ice of	the Sol	citor Gen	eral					Operati	ing Uı	nit: N/A						
Organization Code (UACS): 15007000000	0									Fund Cluste	r: 03	- Specia	l Account	- Loca	ally Funded				Report	Statu	s: SUBMITTI	ED					
	1	CU	RRENT YEAI	D BUDGE	т					PI	RIOR Y	EAR'S BUD	GET						TDIIC	TILDI	ILITIES			GRAND	тоты		
PARTICULARS		CU	KKENI IEAI	K BUDGE	1		PRIOR	YEAR'S ACCO	UNTS P	AYABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKUS	oi Liadi	LITTES			GRAND	IOIAL		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	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)																											
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 Disbursement Authorities Received			
NCA	7,807,350.00		7,807,350.00
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	7,807,750.00		7,807,750.00
Less			
Lapsed NCA			
Disbursements	7,807,750.00		7,807,750.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	7,807,750.00		7,807,750.00
Less: * Actual Disbursements	7,807,750.00		7,807,750.00
(Over)/Under spending~			

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: Of	fice of	the So	olicitor Gene	eral				Operati	ing Uı	nit: N/A						
Organization Code (UACS): 150070000000										Fund Cluste	er: 03 -	Speci	al Account -	Locally Funde	d			Report	Statu	s: SUBMITT	ED					
		CURRENT	EAR BUDGET							PRIOR Y	'EAR'S E							TRUST	IIΔRII	ITIES			RAND TO	ΤΔΙ		
PARTICULARS		COMMENT	LAK DODGET			ı	PRIOR YEA	R'S ACCO	UNTS PA	AYABLE		CU	RRENT YEAR'S	ACCOUNTS PAYA	BLE	SUB-TOTAL		111031	LIADIL	integ			JICANO TO	1AL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS I	MOOE	Fin. Exp CO	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	7,807,350.00		7,807,350.00
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	7,807,750.00		7,807,750.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	7,807,750.00		7,807,750.00
Less: * Actual Disbursements	7,807,750.00		7,807,750.00
(Over)/Under spending~	0.00	0.00	0.00

Prepared By: Approved By: Noted By:

 JOCELYN B. TABILIN
 BERNADETTE M. LIM

 SAO/ OIC - Accounting Division
 Director IV

 Date: 21/Aug/2018
 Date: 21/Aug/2018

 BERNADETTE M. LIM
 VIDA G. SAN VICENTE

 Director IV
 Assistant Solicitor General

 Date: 21/Aug/2018
 Date: 21/Aug/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Justice	(DOJ)									Agency: Of	fice	of the S	Solicitor	Gene	ral				Operat	ing l	Jnit: N/A						
Organization Code (UACS): 150070	000000									Fund Clust	er: 03	3 - Spe	cial Acco	ount -	Locally Funde	ed			Report	Stat	us: SUBMI	ΓΤΕD					
		CUPP	RENT YEAR	BUDGET						PI	RIOR YE	AR'S BUD	GET						TDIIQ	TIIARI	ILITIES			GRAND 1	OTAL		
PARTICULARS		OOM	CENT TEAR	DODOL.			PRIOR	YEAR'S ACC	OUNTS	PAYABLE			CURRENT YE	AR'S A	COUNTS PAYABLE		SUB-TOTAL		11100	, LIAD	ILITIEO			OIGAID I	UIAL		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)		7,807,350.00			7,807,350.00	0			T		П						7,807,350.00						7,807,350.00			7,807,350.00	
MDS Checks Issued	$\neg \neg$	7,807,350.00			7,807,350.00	0			Т								7,807,350.00					П	7,807,350.00			7,807,350.00	
Advice to Debit Account	$\neg \neg$					\top			Т													П					
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)									T																		
Cash Disbursement Ceiling (CDC)									T																		
Non-Cash Availment Authority (NCAA)									T																		
Others (CDT, BTr Docs Stamp, etc.)									T									Г									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		7,807,350.00	7,807,350.00
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	7,807,350.00	7,807,750.00
Less			
Lapsed NCA			
Disbursements	400.00	7,807,350.00	7,807,750.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	400.00	7,807,350.00	7,807,750.00
Less: * Actual Disbursements	400.00	7,807,350.00	7,807,750.00
(Over)/Under spending~			

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 09:46

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: Off	ice of	the Solid	itor Gene	ral					Operati	ng Ur	it: N/A						
Organization Code (UACS): 15007000000	0									Fund Cluste	r: 03	- Special	Account	- Loca	lly Funded				Report S	Status	s: SUBMITT	ED					
	I	CI	RRENT YEAR	PUDCE	т					PI	RIOR Y	EAR'S BUDG	ET						TDUC	FITADI	LITIES	I		GRAND	TOTAL		
PARTICULARS		CO	KKENI IEAN	CBUDGE	1		PRIOR	YEAR'S ACCO	OUNTS P.	AYABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKOS	LIADI	LITIES			GKAND	TOTAL		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	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					1					1															1 1		
Advice to Debit Account					1																				1 1		
Working Fund (NCA issued to BTr)					ĺ					ĺ							ĺ				ĺ						
Tax Remittance Advices Issued (TRA)					1																ĺ						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	1 - 1																								1 1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement 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			
Total Disbursements Program	400.00		400.00
Less: * Actual Disbursements	400.00		400.00
(Over)/Under spending~			

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 08:08

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Department of Justice (DOJ)									Agency: Off	ice of	the Soli	citor Gene	ral					Operati	ing Uı	nit: N/A						
Organization Code (UACS): 15007000000	0									Fund Cluste	r: 03	- Special	Account	- Loca	lly Funded				Report	Statu	s: SUBMITT	ED					
		CI	RRENT YEAR	DUDGE	Tr.					PI	RIOR Y	EAR'S BUDG	ET					I^-	TDIIC	ST LIABI	I ITIEG			GRAND	TOTAL		
PARTICULARS		CU	KKENI YEAR	BUDGE	1		PRIOR	YEAR'S ACCO	OUNTS P.	AYABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	oi Liabi	LITIES			GRAND	IOIAL		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	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)																											
MDS Checks Issued																											
Advice to Debit Account										1																	
Notice of Transfer of Allocation (NTA)										1																	
MDS Checks Issued	1				1	\Box		1		ĺ											1				\Box		
Advice to Debit Account	1			1	1				1	ĺ						ĺ	ĺ			1	1				\Box		
Working Fund (NCA issued to BTr)	ī				ĺ					ĺ						ĺ	ĺ								\Box		
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)]										
Others (CDT, BTr Docs Stamp, etc.)	T			T	1	T^{-}												\Box		T	1	\Box					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement 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			
Total Disbursements Program	400.00		400.00
Less: * Actual Disbursements	400.00		400.00
(Over)/Under spending~			

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 10:08

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of Justice (DOJ	T)									Agency: Off	ice o	f the Soli	citor Gen	eral					Operati	ng Un	nit: N/A						
Organization Code (UACS): 15007000000	00									Fund Cluste	er: 03	- Specia	l Account	- Loc	ally Funded				Report	Status	s: SUBMITT	ED					
	I	CU	RRENT YEA	D DUDGI	ene.					PRIC	OR YEA	R'S BUDGE	Γ						TDUC	r Liabii	FFIEC			GRAND TO	OTAI		
PARTICULARS		CU.	KKENI IEA	K BUDGI	51		PRIOR Y	EAR'S ACCOU	NTS PA	YABLE		(CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKUS	LIADII	LITIES			GRAND IV	OTAL		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	co	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)	\Box			1	1	1				1							1	\Box									
MDS Checks Issued	ī			7	ĺ				1	ĺ						ĺ	ĺ	Ī							1		
Advice to Debit Account	Π			_	ĺ					ĺ						ĺ	ĺ	i —							1		
Working Fund (NCA issued to BTr)	\Box				ĺ					ĺ						ĺ	ĺ										
Tax Remittance Advices Issued (TRA)	\Box					400.00				400.00						400.00	400.00					400.00				400.00	
Cash Disbursement Ceiling (CDC)	\Box																										
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				\neg					$\overline{}$								1										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement 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			
Total Disbursements Program		400.00	400.00
Less: * Actual Disbursements		400.00	400.00
(Over)/Under spending~			

Certified Correct:	Approved By:	
Tabilin, Jocelyn	Lim, Bernadette	
Agency Chief Accountant	Head of Agency or Authorized Representative	
Date: 08/Mar/2018	Date: 08/Mar/2018	

This report was generated using the Unified Reporting System on 16/04/2018 08:33