

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 15 007 000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	5,350.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	5,350.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	5,350.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	5,350.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	5,350.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,881,380.50	0.00	2,881,380.50
NCA	2,727,233.00	0.00	2,727,233.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	154,147.50	0.00	154,147.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,881,380.50	0.00	2,881,380.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,870,742.66	5,350.00	2,876,092.66
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,637.84	(-5,350.00)	5,287.84
Total Disbursements Program	2,881,380.50	0.00	2,881,380.50
Less: *Actual Disbursements	2,870,742.66	5,350.00	2,876,092.66
(Over)/Under spending	10,637.84	(-5,350.00)	5,287.84

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total

Certified Correct:

UBIÑA, ARIEL J.

Chief Accountant

Date: 15-Jan-20

Recommending Approval:

LIM, BERNADETTE M.

Director IV

Date: 15-Jan-20

Noted By:

SAN VICENTE, VIDA G.

Assistant Solicitor General

Date: 15-Jan-20

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 15 007 000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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		
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,950.00	0.00	0.00	485,950.00	485,950.00	485,950.00	0.00	0.00	0.00	0.00	0.00	485,950.00	0.00	0.00	0.00	485,950.00		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,950.00	0.00	0.00	485,950.00	485,950.00	485,950.00	0.00	0.00	0.00	0.00	0.00	485,950.00	0.00	0.00	0.00	485,950.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,950.00	0.00	0.00	485,950.00	485,950.00	485,950.00	0.00	0.00	0.00	0.00	0.00	485,950.00	0.00	0.00	0.00	485,950.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,950.00	0.00	0.00	485,950.00	485,950.00	485,950.00	0.00	0.00	0.00	0.00	0.00	485,950.00	0.00	0.00	0.00	485,950.00		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,950.00	0.00	0.00	485,950.00	485,950.00	485,950.00	0.00	0.00	0.00	0.00	0.00	485,950.00	0.00	0.00	0.00	485,950.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,881,380.50	0.00	2,881,380.50
NCA	2,727,233.00	0.00	2,727,233.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	154,147.50	0.00	154,147.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,881,380.50	0.00	2,881,380.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,384,792.66	485,950.00	2,870,742.66
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	496,587.84	(-485,950.00)	10,637.84
Total Disbursements Program	2,384,792.66	485,950.00	2,870,742.66
Less: *Actual Disbursements	2,384,792.66	485,950.00	2,870,742.66
(Over)/Under spending	496,587.84	(-485,950.00)	10,637.84

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total

Certified Correct:

UBIÑA, ARIEL J.

Chief Accountant

Date: 02-Jan-2020

Recommending Approval:

LIM , BERNADETTE MAGNO

Director IV, FMS

Date: 02-Jan-2020

Approved By:

SAN VICENTE, VIDA G.

Assistant Solicitor General

Date: 02-Jan-2020

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,387,830.50	493,550.00	2,881,380.50
NCA	2,233,683.00	493,550.00	2,727,233.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	154,147.50	0.00	154,147.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,387,830.50	493,550.00	2,881,380.50
Less:	0.00	0.00	0.00
Lapsed NCA	2,384,792.66	0.00	2,384,792.66
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,037.84	493,550.00	496,587.84
Total Disbursements Program	2,387,830.50	493,550.00	2,881,380.50
Less: *Actual Disbursements	2,384,792.66	0.00	2,384,792.66
(Over)/Under spending	3,037.84	493,550.00	496,587.84

Notes: * The use of NTA is discouraged**Notes: ** Amounts should tally with the grand total****Certified Correct:****UBIÑA, ARIEL J.**

Chief Accountant

Date: 2019-11-15 08:13:01.0

Recommending Approval:**LIM , BERNADETTE MAGNO**

Director IV, FMS

Date: 2019-11-15 08:13:01.0

Noted By:**SAN VICENTE, VIDA G.**

Assistant Solicitor General

Date: 2019-11-15 08:17:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

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

X	Current Year Appropriation
	Supplemental Appropriation
	Contiuing Appropriation

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	
CASH DISBURSEMENTS	88,907,633.67	29,155,264.12	0.00	1,180,527.93	119,243,425.72	10,505.25	1,163,383.63	0.00	1,984,873.42	3,158,762.30	0.00	0.00	0.00	0.00	0.00	3,158,762.30	122,402,188.02	0.00	0.00	0.00	0.00	88,918,138.92	30,318,647.75	0.00	3,165,401.35	122,402,188.02		
Notice of Cash Allocation (NCA)	88,907,633.67	29,155,264.12	0.00	1,180,527.93	119,243,425.72	10,505.25	1,163,383.63	0.00	1,984,873.42	3,158,762.30	0.00	0.00	0.00	0.00	0.00	3,158,762.30	122,402,188.02	0.00	0.00	0.00	0.00	88,918,138.92	30,318,647.75	0.00	3,165,401.35	122,402,188.02		
MDS Checks Issued	88,907,633.67	29,155,264.12	0.00	1,180,527.93	119,243,425.72	10,505.25	1,163,383.63	0.00	1,984,873.42	3,158,762.30	0.00	0.00	0.00	0.00	0.00	3,158,762.30	122,402,188.02	0.00	0.00	0.00	0.00	88,918,138.92	30,318,647.75	0.00	3,165,401.35	122,402,188.02		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	88,907,633.67	29,155,264.12	0.00	1,180,527.93	119,243,425.72	10,505.25	1,163,383.63	0.00	1,984,873.42	3,158,762.30	0.00	0.00	0.00	0.00	0.00	3,158,762.30	122,402,188.02	0.00	0.00	0.00	0.00	88,918,138.92	30,318,647.75	0.00	3,165,401.35	122,402,188.02		
NON-CASH DISBURSEMENTS	8,118,141.65	293,463.10	0.00	185,079.71	8,596,684.46	13,893.75	50,777.49	0.00	0.00	64,671.24	0.00	0.00	0.00	0.00	0.00	64,671.24	8,661,355.70	0.00	0.00	0.00	0.00	8,132,035.40	344,240.59	0.00	185,079.71	8,661,355.70		
Tax Remittance Advices Issued (TRA)	8,118,141.65	293,463.10	0.00	185,079.71	8,596,684.46	13,893.75	50,777.49	0.00	0.00	64,671.24	0.00	0.00	0.00	0.00	0.00	64,671.24	8,661,355.70	0.00	0.00	0.00	0.00	8,132,035.40	344,240.59	0.00	185,079.71	8,661,355.70		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	8,118,141.65	293,463.10	0.00	185,079.71	8,596,684.46	13,893.75	50,777.49	0.00	0.00	64,671.24	0.00	0.00	0.00	0.00	0.00	64,671.24	8,661,355.70	0.00	0.00	0.00	0.00	8,132,035.40	344,240.59	0.00	185,079.71	8,661,355.70		
GRAND TOTAL	97,025,775.32	29,448,727.22	0.00	1,365,607.64	127,840,110.18	24,399.00	1,214,161.12	0.00	1,984,873.42	3,223,433.54	0.00	0.00	0.00	0.00	0.00	3,223,433.54	131,063,543.72	0.00	0.00	0.00	0.00	97,050,174.32	30,662,888.34	0.00	3,350,481.06	131,063,543.72		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	763,501,304.00	83,137,175.00	846,638,479.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	78,419,534.06	8,661,355.70	87,080,889.76
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	841,920,838.06	91,798,530.70	933,719,368.76
Less:	0.00	0.00	0.00
Lapsed NCA	46,623,706.83	0.00	46,623,706.83
Disbursements	755,602,412.65	131,063,543.72	886,665,956.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	39,694,718.58	(-39,265,013.02)	429,705.56
Total Disbursements Program	841,920,838.06	91,798,530.70	933,719,368.76
Less: *Actual Disbursements	755,602,412.65	131,063,543.72	886,665,956.37
(Over)/Under spending	86,318,425.41	(-39,265,013.02)	47,053,412.39

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

TABILIN, JOCELYN BELEN

SAO, Accounting Division

Date: 08-Oct-2019

Recommending Approval:

LIM, BERNADETTE MAGNO

Director IV - FMS

Date: 08-Oct-2019

Approved By:

SAN VICENTE, VIDA GARCIA

Assistanf Solicitor General

Date: 08-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

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

X	Current Year Appropriation
	Supplemental Appropriation
	Contiuing Appropriation

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	
CASH DISBURSEMENTS	54,777,456.77	14,766,765.60	0.00	2,863,295.09	72,407,517.46	197,901.00	698,672.51	0.00	0.00	896,573.51	0.00	0.00	0.00	0.00	0.00	896,573.51	73,304,090.97	0.00	0.00	0.00	0.00	54,975,357.77	15,465,438.11	0.00	2,863,295.09	73,304,090.97		
Notice of Cash Allocation (NCA)	54,777,456.77	14,766,765.60	0.00	2,863,295.09	72,407,517.46	197,901.00	698,672.51	0.00	0.00	896,573.51	0.00	0.00	0.00	0.00	0.00	896,573.51	73,304,090.97	0.00	0.00	0.00	0.00	54,975,357.77	15,465,438.11	0.00	2,863,295.09	73,304,090.97		
MDS Checks Issued	54,777,456.77	14,766,765.60	0.00	2,863,295.09	72,407,517.46	197,901.00	698,672.51	0.00	0.00	896,573.51	0.00	0.00	0.00	0.00	0.00	896,573.51	73,304,090.97	0.00	0.00	0.00	0.00	54,975,357.77	15,465,438.11	0.00	2,863,295.09	73,304,090.97		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	54,777,456.77	14,766,765.60	0.00	2,863,295.09	72,407,517.46	197,901.00	698,672.51	0.00	0.00	896,573.51	0.00	0.00	0.00	0.00	0.00	896,573.51	73,304,090.97	0.00	0.00	0.00	0.00	54,975,357.77	15,465,438.11	0.00	2,863,295.09	73,304,090.97		
NON-CASH DISBURSEMENTS	8,097,779.63	814,418.79	0.00	0.00	8,912,198.42	0.00	3,124.00	0.00	0.00	3,124.00	0.00	0.00	0.00	0.00	0.00	3,124.00	8,915,322.42	0.00	0.00	0.00	0.00	8,097,779.63	817,542.79	0.00	0.00	8,915,322.42		
Tax Remittance Advices Issued (TRA)	8,097,779.63	814,418.79	0.00	0.00	8,912,198.42	0.00	3,124.00	0.00	0.00	3,124.00	0.00	0.00	0.00	0.00	0.00	3,124.00	8,915,322.42	0.00	0.00	0.00	0.00	8,097,779.63	817,542.79	0.00	0.00	8,915,322.42		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	8,097,779.63	814,418.79	0.00	0.00	8,912,198.42	0.00	3,124.00	0.00	0.00	3,124.00	0.00	0.00	0.00	0.00	0.00	3,124.00	8,915,322.42	0.00	0.00	0.00	0.00	8,097,779.63	817,542.79	0.00	0.00	8,915,322.42		
GRAND TOTAL	62,875,236.40	15,581,184.39	0.00	2,863,295.09	81,319,715.88	197,901.00	701,796.51	0.00	0.00	899,697.51	0.00	0.00	0.00	0.00	0.00	899,697.51	82,219,413.39	0.00	0.00	0.00	0.00	63,073,137.40	16,282,980.90	0.00	2,863,295.09	82,219,413.39		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	678,113,105.00	85,388,199.00	763,501,304.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	69,504,211.64	8,915,322.42	78,419,534.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	747,617,316.64	94,303,521.42	841,920,838.06
Less:	0.00	0.00	0.00
Lapsed NCA	46,623,706.83	0.00	46,623,706.83
Disbursements	673,382,999.26	82,219,413.39	755,602,412.65
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	27,610,610.55	12,084,108.03	39,694,718.58
Total Disbursements Program	747,617,316.64	94,303,521.42	841,920,838.06
Less: *Actual Disbursements	673,382,999.26	82,219,413.39	755,602,412.65
(Over)/Under spending	74,234,317.38	12,084,108.03	86,318,425.41

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

Certified Correct:

TABILIN, JOCELYN BELEN

Date: 26-Sep-2019

Recommending Approval:

LIM, BERNADETTE MAGNO

Date: 26-Sep-19

Approved By:

SAN VICENTE, VIDA GARCIA

Date: 26-Sep-19

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

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

X	Current Year Appropriation
	Supplemental Appropriation
	Continging Appropriation

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	
CASH DISBURSEMENTS	54,240,419.73	22,156,375.72	0.00	0.00	76,396,795.45	0.00	62,813.00	0.00	0.00	62,813.00	0.00	0.00	0.00	0.00	0.00	62,813.00	76,459,608.45	0.00	0.00	0.00	0.00	54,240,419.73	22,219,188.72	0.00	0.00	76,459,608.45		
Notice of Cash Allocation (NCA)	54,240,419.73	22,156,375.72	0.00	0.00	76,396,795.45	0.00	62,813.00	0.00	0.00	62,813.00	0.00	0.00	0.00	0.00	0.00	62,813.00	76,459,608.45	0.00	0.00	0.00	0.00	54,240,419.73	22,219,188.72	0.00	0.00	76,459,608.45		
MDS Checks Issued	54,240,419.73	22,156,375.72	0.00	0.00	76,396,795.45	0.00	62,813.00	0.00	0.00	62,813.00	0.00	0.00	0.00	0.00	0.00	62,813.00	76,459,608.45	0.00	0.00	0.00	0.00	54,240,419.73	22,219,188.72	0.00	0.00	76,459,608.45		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	54,240,419.73	22,156,375.72	0.00	0.00	76,396,795.45	0.00	62,813.00	0.00	0.00	62,813.00	0.00	0.00	0.00	0.00	0.00	62,813.00	76,459,608.45	0.00	0.00	0.00	0.00	54,240,419.73	22,219,188.72	0.00	0.00	76,459,608.45		
NON-CASH DISBURSEMENTS	8,044,063.28	433,283.18	0.00	1,031.25	8,478,377.71	0.00	52,536.45	0.00	8,892.32	61,428.77	0.00	0.00	0.00	0.00	0.00	61,428.77	8,539,806.48	0.00	0.00	0.00	0.00	8,044,063.28	485,819.63	0.00	9,923.57	8,539,806.48		
Tax Remittance Advices Issued (TRA)	8,044,063.28	433,283.18	0.00	1,031.25	8,478,377.71	0.00	52,536.45	0.00	8,892.32	61,428.77	0.00	0.00	0.00	0.00	0.00	61,428.77	8,539,806.48	0.00	0.00	0.00	0.00	8,044,063.28	485,819.63	0.00	9,923.57	8,539,806.48		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	8,044,063.28	433,283.18	0.00	1,031.25	8,478,377.71	0.00	52,536.45	0.00	8,892.32	61,428.77	0.00	0.00	0.00	0.00	0.00	61,428.77	8,539,806.48	0.00	0.00	0.00	0.00	8,044,063.28	485,819.63	0.00	9,923.57	8,539,806.48		
GRAND TOTAL	62,284,483.01	22,589,658.90	0.00	1,031.25	84,875,173.16	0.00	115,349.45	0.00	8,892.32	124,241.77	0.00	0.00	0.00	0.00	0.00	124,241.77	84,999,414.93	0.00	0.00	0.00	0.00	62,284,483.01	22,705,008.35	0.00	9,923.57	84,999,414.93		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	574,042,886.00	104,070,219.00	678,113,105.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	60,964,405.16	8,539,806.48	69,504,211.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	635,007,291.16	112,610,025.48	747,617,316.64
Less:	0.00	0.00	0.00
Lapsed NCA	26,875,392.88	19,748,313.95	46,623,706.83
Disbursements	588,199,359.33	85,183,639.93	673,382,999.26
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,932,538.95	27,426,385.55	47,358,924.50
Total Disbursements Program	588,199,359.33	85,183,639.93	673,382,999.26
Less: *Actual Disbursements	588,199,359.33	85,183,639.93	673,382,999.26
(Over)/Under spending	46,807,931.83	27,426,385.55	74,234,317.38

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

TABILIN, JOCELYN BELEN

Date: 26-Sep-2019

Recommending Approval:

LIM, BERNADETTE MAGNO

Date: 26-Sep-19

Approved By:

SAN VICENTE, VIDA GARCIA

Dal 26-Sep-19

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General						Operating Unit: N/A																
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE										Fin. Exp	CO	Sub-Total	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)	94,802,099.18	15,518,322.98			110,320,422.16		207,747.74		1,917,786.17	2,125,533.91						2,125,533.91	112,445,956.07					94,802,099.18	15,726,070.72		1,917,786.17	112,445,956.07		
MDS Checks Issued	94,802,099.18	15,518,322.98			110,320,422.16		207,747.74		1,917,786.17	2,125,533.91						2,125,533.91	112,445,956.07					94,802,099.18	15,726,070.72		1,917,786.17	112,445,956.07		
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)	13,169,740.79	441,914.38			13,611,655.17		57,594.08		56,732.15	114,326.23						114,326.23	13,725,981.40					13,169,740.79	499,508.46		56,732.15	13,725,981.40		
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	366,502,604.00	114,055,083.00	480,557,687.00
Working Fund			
TRA	29,822,537.33	13,725,981.40	43,548,518.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	396,325,141.33	127,781,064.40	524,106,205.73
Less			
Lapsed NCA	26,875,392.88		26,875,392.88
Disbursements	343,730,296.40	126,171,937.47	469,902,233.87
Balance of Disbursements Authorities as of to date	25,719,452.05	1,609,126.93	27,328,578.98
Total Disbursements Program	396,325,141.33	127,781,064.40	524,106,205.73
Less: * Actual Disbursements	343,730,296.40	126,171,937.47	469,902,233.87
(Over)/Under spending~	52,594,844.93	1,609,126.93	54,203,971.86

Certified Correct:

BERNADETTE M. LIM

Director IV - FMS

Date: 25/Jun/2019

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
 Agency Authorized Representative

Date: 25/Jun/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Justice (DOJ)					Agency: Office of the Solicitor General					Operating Unit: N/A																		
Organization Code (UACS): 150070000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					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	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)	64,110,728.70	11,712,766.08		923,028.12	76,746,522.90		655,958.20		900,267.85	1,556,226.05						1,556,226.05	78,302,748.95					64,110,728.70	12,368,724.28		1,823,295.97	78,302,748.95		
MDS Checks Issued	64,110,728.70	11,712,766.08		923,028.12	76,746,522.90		655,958.20		900,267.85	1,556,226.05						1,556,226.05	78,302,748.95					64,110,728.70	12,368,724.28		1,823,295.97	78,302,748.95		
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)	6,218,520.72	462,828.07		2,764.28	6,684,113.07		121,259.88		139,705.07	260,964.95						260,964.95	6,945,078.02					6,218,520.72	584,087.95		142,469.35	6,945,078.02		
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	262,480,403.00	104,022,201.00	366,502,604.00
Working Fund			
TRA	22,877,459.31	6,945,078.02	29,822,537.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	285,357,862.31	110,967,279.02	396,325,141.33
Less			
Lapsed NCA		26,875,392.88	26,875,392.88
Disbursements	258,482,469.43	85,247,826.97	343,730,296.40
Balance of Disbursements Authorities as of to date	26,875,392.88	-1,155,940.83	25,719,452.05
Total Disbursements Program	285,357,862.31	110,967,279.02	396,325,141.33
Less: * Actual Disbursements	258,482,469.43	85,247,826.97	343,730,296.40
(Over)/Under spending-	26,875,392.88	25,719,452.05	52,594,844.93

Certified Correct:

BERNADETTE M. LIM
Director IV - FMS
Date: 06/Jun/2019

Approved By:

VIDA G. SAN VICENTE
Head of Agency or Authorized Representative
Date: 06/Jun/2019

This report was generated using the Unified Reporting System on 06/06/2019 16:12

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Department of Justice (DOJ)											Agency: Office of the Solicitor General						Operating Unit: N/A										
Organization Code (UACS): 150070000000											Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	61,389,125.57	20,592,950.85		48,835.72	82,030,912.14		1,843,166.72		2,302,289.53	4,145,456.25						4,145,456.25	86,176,368.39					61,389,125.57	22,436,117.57		2,351,125.25	86,176,368.39	
MDS Checks Issued	61,389,125.57	20,592,950.85		48,835.72	82,030,912.14		1,843,166.72		2,302,289.53	4,145,456.25						4,145,456.25	86,176,368.39					61,389,125.57	22,436,117.57		2,351,125.25	86,176,368.39	
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)	6,138,191.71	433,981.25			6,572,172.96		486,371.14		202,603.41	688,974.55						688,974.55	7,261,147.51					6,138,191.71	920,352.39		202,603.41	7,261,147.51	
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	170,431,179.00	92,049,224.00	262,480,403.00
Working Fund			
TRA	15,616,311.80	7,261,147.51	22,877,459.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	186,047,490.80	99,310,371.51	285,357,862.31
Less			
Lapsed NCA			
Disbursements	165,044,953.53	93,437,515.90	258,482,469.43
Balance of Disbursements Authorities as of to date	21,002,537.27	5,872,855.61	26,875,392.88
Total Disbursements Program	186,047,490.80	99,310,371.51	285,357,862.31
Less: * Actual Disbursements	165,044,953.53	93,437,515.90	258,482,469.43
(Over)/Under spending-	21,002,537.27	5,872,855.61	26,875,392.88

Certified Correct:

BERNADETTE M. LIM

Director IV - FMS

Date: 16/Apr/2019

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 16/Apr/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of Justice (DOJ)					Agency: Office of the Solicitor General										Operating Unit: N/A													
Organization Code (UACS): 150070000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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)	46,754,136.00	12,294,974.87			59,049,110.87		7,174,156.06		3,615,454.09	10,789,610.15						10,789,610.15	69,838,721.02		823,457.00		823,457.00	46,754,136.00	20,292,587.93		3,615,454.09	70,662,178.02		
MDS Checks Issued	46,754,136.00	12,294,974.87			59,049,110.87		7,174,156.06		3,615,454.09	10,789,610.15						10,789,610.15	69,838,721.02		823,457.00		823,457.00	46,754,136.00	20,292,587.93		3,615,454.09	70,662,178.02		
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)	5,330,403.92	164,662.61			5,495,066.53		190,475.79		66,072.79	256,548.58						256,548.58	5,751,615.11					5,330,403.92	355,138.40		66,072.79	5,751,615.11		
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	100,572,748.00	69,858,431.00	170,431,179.00
Working Fund			
TRA	9,864,696.69	5,751,615.11	15,616,311.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	110,437,444.69	75,610,046.11	186,047,490.80
Less			
Lapsed NCA			
Disbursements	88,631,160.40	76,413,793.13	165,044,953.53
Balance of Disbursements Authorities as of to date	21,806,284.29	(803,747.02)	21,002,537.27
Total Disbursements Program	110,437,444.69	75,610,046.11	186,047,490.80
Less: * Actual Disbursements	88,631,160.40	76,413,793.13	165,044,953.53
(Over)/Under spending-	21,806,284.29	(803,747.02)	21,002,537.27

Certified Correct:

BERNADETTE M. LIM

Director IV
Financial Mgt. Service
Date: 04/Apr/2019

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General/
Authorized Representative
Date: 04/Apr/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General						Operating Unit: N/A																
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	32,404,010.97	31,570,276.32			63,974,287.29	10,844,433.56	2,875,706.70		1,072,036.16	14,792,176.42						14,792,176.42	78,766,463.71					43,248,444.53	34,445,983.02		1,072,036.16	78,766,463.71		
MDS Checks Issued	32,404,010.97	31,570,276.32			63,974,287.29	10,844,433.56	2,875,706.70		1,072,036.16	14,792,176.42						14,792,176.42	78,766,463.71					43,248,444.53	34,445,983.02		1,072,036.16	78,766,463.71		
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)						7,137,062.16	989,991.14		1,737,643.39	9,864,696.69						9,864,696.69	9,864,696.69					7,137,062.16	989,991.14		1,737,643.39	9,864,696.69		
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		100,572,748.00	100,572,748.00
Working Fund			
TRA		9,864,696.69	9,864,696.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		110,437,444.69	110,437,444.69
Less			
Lapsed NCA			
Disbursements		88,631,160.40	88,631,160.40
Balance of Disbursements Authorities as of to date		21,806,284.29	21,806,284.29
Total Disbursements Program		110,437,444.69	110,437,444.69
Less: * Actual Disbursements		88,631,160.40	88,631,160.40
(Over)/Under spending~		21,806,284.29	21,806,284.29

Certified Correct:

Approved By:

BERNADETTE M. LIM

VIDA G. SAN VICENTE

Director IV - FMS

Assistant Solicitor General/
 Agency Authorize Representative

Date: 18/Mar/2019

Date: 18/Mar/2019