

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

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	36,652,568.30	3,977,248.97	0.00	40,223.21	40,670,040.48	632,344.00	2,475,192.32	0.00	35,301.78	3,142,838.10	0.00	0.00	0.00	0.00	0.00	3,142,838.10	43,812,878.58	0.00	0.00	0.00	0.00	37,284,912.30	6,452,441.29	0.00	75,524.99	43,812,878.58		
Notice of Cash Allocation (NCA)	36,652,568.30	3,977,248.97	0.00	40,223.21	40,670,040.48	632,344.00	2,475,192.32	0.00	35,301.78	3,142,838.10	0.00	0.00	0.00	0.00	0.00	3,142,838.10	43,812,878.58	0.00	0.00	0.00	0.00	37,284,912.30	6,452,441.29	0.00	75,524.99	43,812,878.58		
MDS Checks Issued	36,652,568.30	3,977,248.97	0.00	40,223.21	40,670,040.48	632,344.00	2,475,192.32	0.00	35,301.78	3,142,838.10	0.00	0.00	0.00	0.00	0.00	3,142,838.10	43,812,878.58	0.00	0.00	0.00	0.00	37,284,912.30	6,452,441.29	0.00	75,524.99	43,812,878.58		
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	36,652,568.30	3,977,248.97	0.00	40,223.21	40,670,040.48	632,344.00	2,475,192.32	0.00	35,301.78	3,142,838.10	0.00	0.00	0.00	0.00	0.00	3,142,838.10	43,812,878.58	0.00	0.00	0.00	0.00	37,284,912.30	6,452,441.29	0.00	75,524.99	43,812,878.58		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	8,725,891.44	1,426,239.46	0.00	35,606.79	10,187,737.69	0.00	0.00	0.00	0.00	0.00	10,187,737.69	10,187,737.69	0.00	0.00	0.00	0.00	8,725,891.44	1,426,239.46	0.00	35,606.79	10,187,737.69		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	8,725,891.44	1,426,239.46	0.00	35,606.79	10,187,737.69	0.00	0.00	0.00	0.00	0.00	10,187,737.69	10,187,737.69	0.00	0.00	0.00	0.00	8,725,891.44	1,426,239.46	0.00	35,606.79	10,187,737.69		
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 payment to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (TR, DT, 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	8,725,891.44	1,426,239.46	0.00	35,606.79	10,187,737.69	0.00	0.00	0.00	0.00	0.00	10,187,737.69	10,187,737.69	0.00	0.00	0.00	0.00	8,725,891.44	1,426,239.46	0.00	35,606.79	10,187,737.69		
GRAND TOTAL	36,652,568.30	3,977,248.97	0.00	40,223.21	40,670,040.48	9,358,235.44	3,901,431.78	0.00	70,908.57	13,330,575.79	0.00	0.00	0.00	0.00	0.00	13,330,575.79	54,000,616.27	0.00	0.00	0.00	0.00	46,010,803.74	7,878,680.75	0.00	111,131.78	54,000,616.27		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	79,664,913.69	79,664,913.69
NCA	0.00	69,477,176.00	69,477,176.00
NTA	0.00	0.00	-
Working Fund	0.00	0.00	0.00
TRA	0.00	10,187,737.69	10,187,737.69
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	0.00	79,664,913.69	79,664,913.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	54,000,616.27	54,000,616.27
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	0.00	25,664,297.42	25,664,297.42
Total Disbursements Program	0.00	79,664,913.69	79,664,913.69
Less: *Actual Disbursements	0.00	54,000,616.27	54,000,616.27
(Over)/Under spending	0.00	25,664,297.42	25,664,297.42

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total

Certified Correct:

ARIEL J. UBIÑA

Chief Accountant

Date: 2/18/2020 | 12:55PM

Recommending Approval:

BERNADETTE M. LIM

Director IV

Date: 2/18/2020 | 12:55PM

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2/18/2020 | 12:55PM