

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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													19
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	45,678,705.77	20,795,061.29	0.00	0.00	66,473,767.06	0.00	0.00	0.00	877,074.83	877,074.83	0.00	0.00	0.00	0.00	0.00	877,074.83	67,350,841.89	0.00	0.00	0.00	0.00	45,678,705.77	20,795,061.29	0.00	877,074.83	67,350,841.89		
Notice of Cash Allocation (NCA)	45,678,705.77	20,795,061.29	0.00	0.00	66,473,767.06	0.00	0.00	0.00	877,074.83	877,074.83	0.00	0.00	0.00	0.00	0.00	877,074.83	67,350,841.89	0.00	0.00	0.00	0.00	45,678,705.77	20,795,061.29	0.00	877,074.83	67,350,841.89		
MDS Checks Issued	45,678,705.77	20,795,061.29	0.00	0.00	66,473,767.06	0.00	0.00	0.00	877,074.83	877,074.83	0.00	0.00	0.00	0.00	0.00	877,074.83	67,350,841.89	0.00	0.00	0.00	0.00	45,678,705.77	20,795,061.29	0.00	877,074.83	67,350,841.89		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	45,678,705.77	20,795,061.29	0.00	0.00	66,473,767.06	0.00	0.00	0.00	877,074.83	877,074.83	0.00	0.00	0.00	0.00	0.00	877,074.83	67,350,841.89	0.00	0.00	0.00	0.00	45,678,705.77	20,795,061.29	0.00	877,074.83	67,350,841.89		
NON-CASH DISBURSEMENTS	8,668,136.67	704,482.02	0.00	0.00	9,372,618.69	0.00	6,342.75	0.00	2,875.46	9,218.21	0.00	0.00	0.00	0.00	0.00	9,218.21	9,381,836.90	0.00	0.00	0.00	0.00	8,668,136.67	710,824.77	0.00	2,875.46	9,381,836.90		
Tax Remittance Advices Issued (TRA)	8,668,136.67	704,482.02	0.00	0.00	9,372,618.69	0.00	6,342.75	0.00	2,875.46	9,218.21	0.00	0.00	0.00	0.00	0.00	9,218.21	9,381,836.90	0.00	0.00	0.00	0.00	8,668,136.67	710,824.77	0.00	2,875.46	9,381,836.90		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	8,668,136.67	704,482.02	0.00	0.00	9,372,618.69	0.00	6,342.75	0.00	2,875.46	9,218.21	0.00	0.00	0.00	0.00	0.00	9,218.21	9,381,836.90	0.00	0.00	0.00	0.00	8,668,136.67	710,824.77	0.00	2,875.46	9,381,836.90		
<b>GRAND TOTAL</b>	54,346,842.44	21,499,543.31	0.00	0.00	75,846,385.75	0.00	6,342.75	0.00	879,950.29	886,293.04	0.00	0.00	0.00	0.00	0.00	886,293.04	76,732,678.79	0.00	0.00	0.00	0.00	54,346,842.44	21,505,886.06	0.00	879,950.29	76,732,678.79		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	591,776,902.18	97,827,712.93	689,604,615.11
NCA	525,635,679.00	88,445,876.03	614,081,555.03
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	66,141,223.18	9,381,836.90	75,523,060.08
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	591,776,902.18	97,827,712.93	689,604,615.11
Less:	0.00	0.00	0.00
Lapsed NCA	33,003,397.13	34,397,804.59	67,401,201.72
Disbursements	522,624,744.07	76,732,678.79	599,357,422.86
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	36,148,760.98	(13,302,770.45)	22,845,990.53
Total Disbursements Program	591,776,902.18	97,827,712.93	689,604,615.11
Less: *Actual Disbursements	522,624,744.07	76,732,678.79	599,357,422.86
(Over)/Under spending	69,152,158.11	21,095,034.14	90,247,192.25

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column

**Certified Correct:**

**ARIEL J. UBIÑA**

Chief Accountant

Date: 8/17/2020 | 9:14PM

**Recommending Approval:**

**BERNADETTE M. LIM**

Director IV

Date 8/17/2020 | 9:14PM

**Noted By:**

**VIDA G. SAN VICENTE**

Assistant Solicitor General

Date 8/17/2020 | 9:14PM

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of June 2020

Department : Department of Justice (DOJ)  
 Agency/Entity : Office of the Solicitor General  
 Operating Unit : < not applicable >  
 Organization Code : 15 007 000000  
 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	46,062,252.45	30,300,051.32	0.00	0.00	76,362,303.77	0.00	95,141.25	0.00	205,257.64	300,398.89	0.00	0.00	0.00	0.00	0.00	300,398.89	76,662,702.66	0.00	0.00	0.00	0.00	46,062,252.45	30,395,192.57	0.00	205,257.64	76,662,702.66		
Notice of Cash Allocation (NCA)	46,062,252.45	30,300,051.32	0.00	0.00	76,362,303.77	0.00	95,141.25	0.00	205,257.64	300,398.89	0.00	0.00	0.00	0.00	0.00	300,398.89	76,662,702.66	0.00	0.00	0.00	0.00	46,062,252.45	30,395,192.57	0.00	205,257.64	76,662,702.66		
MDS Checks Issued	46,062,252.45	30,300,051.32	0.00	0.00	76,362,303.77	0.00	95,141.25	0.00	205,257.64	300,398.89	0.00	0.00	0.00	0.00	0.00	300,398.89	76,662,702.66	0.00	0.00	0.00	0.00	46,062,252.45	30,395,192.57	0.00	205,257.64	76,662,702.66		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	46,062,252.45	30,300,051.32	0.00	0.00	76,362,303.77	0.00	95,141.25	0.00	205,257.64	300,398.89	0.00	0.00	0.00	0.00	0.00	300,398.89	76,662,702.66	0.00	0.00	0.00	0.00	46,062,252.45	30,395,192.57	0.00	205,257.64	76,662,702.66		
NON-CASH DISBURSEMENTS	21,507,634.92	214,193.21	0.00	0.00	21,721,828.13	0.00	68,936.40	0.00	23,193.75	92,130.15	0.00	0.00	0.00	0.00	0.00	92,130.15	21,813,958.28	0.00	0.00	0.00	0.00	21,507,634.92	283,129.61	0.00	23,193.75	21,813,958.28		
Tax Remittance Advices Issued (TRA)	21,507,634.92	214,193.21	0.00	0.00	21,721,828.13	0.00	68,936.40	0.00	23,193.75	92,130.15	0.00	0.00	0.00	0.00	0.00	92,130.15	21,813,958.28	0.00	0.00	0.00	0.00	21,507,634.92	283,129.61	0.00	23,193.75	21,813,958.28		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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 or 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, BTF-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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	21,507,634.92	214,193.21	0.00	0.00	21,721,828.13	0.00	68,936.40	0.00	23,193.75	92,130.15	0.00	0.00	0.00	0.00	0.00	92,130.15	21,813,958.28	0.00	0.00	0.00	0.00	21,507,634.92	283,129.61	0.00	23,193.75	21,813,958.28		
<b>GRAND TOTAL</b>	67,569,887.37	30,514,244.53	0.00	0.00	98,084,131.90	0.00	164,077.65	0.00	228,451.39	392,529.04	0.00	0.00	0.00	0.00	0.00	392,529.04	98,476,660.94	0.00	0.00	0.00	0.00	67,569,887.37	30,678,322.18	0.00	228,451.39	98,476,660.94		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	495,890,340.90	95,886,561.28	591,776,902.18
NCA	451,563,076.00	74,072,603.00	525,635,679.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	44,327,264.90	21,813,958.28	66,141,223.18
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	495,890,340.90	95,886,561.28	591,776,902.18
Less:	0.00	0.00	0.00
Lapsed NCA	33,003,397.13	0.00	33,003,397.13
Disbursements	424,148,083.13	98,476,660.94	522,624,744.07
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	38,738,860.64	(2,590,099.66)	36,148,760.98
Total Disbursements Program	495,890,340.90	95,886,561.28	591,776,902.18
Less: *Actual Disbursements	424,148,083.13	98,476,660.94	522,624,744.07
(Over)/Under spending	71,742,257.77	(2,590,099.66)	69,152,158.11

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

Chief Accountant

Date: 7/13/2020 | 5:32PM

**Recommending Approval:****BERNADETTE M. LIM**

Director IV

Date: 7/13/2020 | 5:32PM

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

Assistant Solicitor General

Date: 7/13/2020 | 5:32PM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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	136,341,337.46	4,498,058.32	0.00	0.00	140,839,395.78	0.00	0.00	0.00	27,162.50	27,162.50	0.00	0.00	0.00	0.00	0.00	27,162.50	140,866,558.28	0.00	0.00	0.00	0.00	136,341,337.46	4,498,058.32	0.00	27,162.50	140,866,558.28	
Notice of Cash Allocation (NCA)	136,341,337.46	4,498,058.32	0.00	0.00	140,839,395.78	0.00	0.00	0.00	27,162.50	27,162.50	0.00	0.00	0.00	0.00	0.00	27,162.50	140,866,558.28	0.00	0.00	0.00	0.00	136,341,337.46	4,498,058.32	0.00	27,162.50	140,866,558.28	
MDS Checks Issued	136,341,337.46	4,498,058.32	0.00	0.00	140,839,395.78	0.00	0.00	0.00	27,162.50	27,162.50	0.00	0.00	0.00	0.00	0.00	27,162.50	140,866,558.28	0.00	0.00	0.00	0.00	136,341,337.46	4,498,058.32	0.00	27,162.50	140,866,558.28	
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	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	136,341,337.46	4,498,058.32	0.00	0.00	140,839,395.78	0.00	0.00	0.00	27,162.50	27,162.50	0.00	0.00	0.00	0.00	0.00	27,162.50	140,866,558.28	0.00	0.00	0.00	0.00	136,341,337.46	4,498,058.32	0.00	27,162.50	140,866,558.28	
NON-CASH DISBURSEMENTS	8,656,879.25	14,961.00	0.00	0.00	8,671,840.25	0.00	21,656.25	0.00	68,936.50	90,592.75	0.00	0.00	0.00	0.00	0.00	90,592.75	8,762,433.00	0.00	0.00	0.00	0.00	8,656,879.25	36,617.25	0.00	68,936.50	8,762,433.00	
Tax Remittance Advices Issued (TRA)	8,656,879.25	14,961.00	0.00	0.00	8,671,840.25	0.00	21,656.25	0.00	68,936.50	90,592.75	0.00	0.00	0.00	0.00	0.00	90,592.75	8,762,433.00	0.00	0.00	0.00	0.00	8,656,879.25	36,617.25	0.00	68,936.50	8,762,433.00	
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	
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 or 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	8,656,879.25	14,961.00	0.00	0.00	8,671,840.25	0.00	21,656.25	0.00	68,936.50	90,592.75	0.00	0.00	0.00	0.00	0.00	90,592.75	8,762,433.00	0.00	0.00	0.00	0.00	8,656,879.25	36,617.25	0.00	68,936.50	8,762,433.00	
<b>GRAND TOTAL</b>	144,998,216.71	4,513,019.32	0.00	0.00	149,511,236.03	0.00	21,656.25	0.00	96,099.00	117,755.25	0.00	0.00	0.00	0.00	0.00	117,755.25	149,628,991.28	0.00	0.00	0.00	0.00	144,998,216.71	4,534,675.57	0.00	96,099.00	149,628,991.28	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	351,874,845.90	144,015,495.00	495,890,340.90
NCA	316,310,014.00	135,253,062.00	451,563,076.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,564,831.90	8,762,433.00	44,327,264.90
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	351,874,845.90	144,015,495.00	495,890,340.90
Less:	0.00	0.00	0.00
Lapsed NCA	33,003,397.13	0.00	33,003,397.13
Disbursements	274,519,091.85	149,628,991.28	424,148,083.13
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	44,352,356.92	(5,613,496.28)	38,738,860.64
Total Disbursements Program	351,874,845.90	144,015,495.00	495,890,340.90
Less: *Actual Disbursements	274,519,091.85	149,628,991.28	424,148,083.13
(Over)/Under spending	77,355,754.05	(5,613,496.28)	71,742,257.77

**Notes: \* The use of NTA is discouraged**

**Notes: \*\* Amounts should tally with the grand total disbursemnt**

**Certified Correct:**

**ARIEL J. UBIÑA**

Chief Accountant

Date 6/19/2020 | 9:10AM

**Recommending Approval:**

**BERNADETTE M. LIM**

Director IV

Date: 6/19/2020 | 9:10AM

**Noted By:**

**VIDA G. SAN VICENTE**

Assistant Solicitor General

Date: 6/19/2020 | 9:10AM

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of April 2020

Department : Department of Justice (DOJ)  
 Agency/Entity : Office of the Solicitor General  
 Operating Unit : < not applicable >  
 Organization Code : 15 007 000000  
 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	56,318,779.44	2,181,937.81	0.00	0.00	58,500,717.25	0.00	1,034,047.47	0.00	324,843.75	1,358,891.22	0.00	0.00	0.00	0.00	0.00	1,358,891.22	59,859,608.47	0.00	0.00	0.00	0.00	56,318,779.44	3,215,985.28	0.00	324,843.75	59,859,608.47		
Notice of Cash Allocation (NCA)	56,318,779.44	2,181,937.81	0.00	0.00	58,500,717.25	0.00	1,034,047.47	0.00	324,843.75	1,358,891.22	0.00	0.00	0.00	0.00	0.00	1,358,891.22	59,859,608.47	0.00	0.00	0.00	0.00	56,318,779.44	3,215,985.28	0.00	324,843.75	59,859,608.47		
MDS Checks Issued	56,318,779.44	2,181,937.81	0.00	0.00	58,500,717.25	0.00	1,034,047.47	0.00	324,843.75	1,358,891.22	0.00	0.00	0.00	0.00	0.00	1,358,891.22	59,859,608.47	0.00	0.00	0.00	0.00	56,318,779.44	3,215,985.28	0.00	324,843.75	59,859,608.47		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	56,318,779.44	2,181,937.81	0.00	0.00	58,500,717.25	0.00	1,034,047.47	0.00	324,843.75	1,358,891.22	0.00	0.00	0.00	0.00	0.00	1,358,891.22	59,859,608.47	0.00	0.00	0.00	0.00	56,318,779.44	3,215,985.28	0.00	324,843.75	59,859,608.47		
NON-CASH DISBURSEMENTS	8,656,879.25	87,183.65	0.00	0.00	8,744,062.90	0.00	94,682.36	0.00	21,503.31	116,185.67	0.00	0.00	0.00	0.00	0.00	116,185.67	8,860,248.57	0.00	0.00	0.00	0.00	8,656,879.25	181,866.01	0.00	21,503.31	8,860,248.57		
Tax Remittance Advices Issued (TRA)	8,656,879.25	87,183.65	0.00	0.00	8,744,062.90	0.00	94,682.36	0.00	21,503.31	116,185.67	0.00	0.00	0.00	0.00	0.00	116,185.67	8,860,248.57	0.00	0.00	0.00	0.00	8,656,879.25	181,866.01	0.00	21,503.31	8,860,248.57		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	8,656,879.25	87,183.65	0.00	0.00	8,744,062.90	0.00	94,682.36	0.00	21,503.31	116,185.67	0.00	0.00	0.00	0.00	0.00	116,185.67	8,860,248.57	0.00	0.00	0.00	0.00	8,656,879.25	181,866.01	0.00	21,503.31	8,860,248.57		
<b>GRAND TOTAL</b>	64,975,658.69	2,269,121.46	0.00	0.00	67,244,780.15	0.00	1,128,729.83	0.00	346,347.06	1,475,076.89	0.00	0.00	0.00	0.00	0.00	1,475,076.89	68,719,857.04	0.00	0.00	0.00	0.00	64,975,658.69	3,397,851.29	0.00	346,347.06	68,719,857.04		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	239,588,976.33	112,285,869.57	351,874,845.90
NCA	212,884,393.00	103,425,621.00	316,310,014.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,704,583.33	8,860,248.57	35,564,831.90
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	239,588,976.33	112,285,869.57	351,874,845.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	33,003,397.13	33,003,397.13
Disbursements	205,799,234.81	68,719,857.04	274,519,091.85
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	33,789,741.52	10,562,615.40	44,352,356.92
Total Disbursements Program	239,588,976.33	112,285,869.57	351,874,845.90
Less: *Actual Disbursements	205,799,234.81	68,719,857.04	274,519,091.85
(Over)/Under spending	33,789,741.52	43,566,012.53	77,355,754.05

**Notes: \* The use of NTA is discouraged**

**Notes: \*\* Amounts should tally with the grand total disbursemnt**

**Certified Correct:**

**ARIEL J. UBIÑA**

Chief Accountant

Date: 5/26/2020 | 6:46PM

**Recommending Approval:**

**BERNADETTE M. LIM**

Director IV

Date: 5/26/2020 | 6:46PM

**Noted By:**

**VIDA G. SAN VICENTE**

Assistant Solicitor General

Date: 5/26/2020 | 6:46PM



**MONTHLY REPORT OF DISBURSEMENTS**

For the month of March 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					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											PS		MOOE
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	56,973,521.31	6,161,278.03	0.00	0.00	63,134,799.34	0.00	1,966,658.08	0.00	379,891.69	2,346,549.77	0.00	0.00	0.00	0.00	0.00	2,346,549.77	65,481,349.11	0.00	0.00	0.00	0.00	56,973,521.31	8,127,936.11	0.00	379,891.69	65,481,349.11		
Notice of Cash Allocation (NCA)	56,973,521.31	6,161,278.03	0.00	0.00	63,134,799.34	0.00	1,966,658.08	0.00	379,891.69	2,346,549.77	0.00	0.00	0.00	0.00	0.00	2,346,549.77	65,481,349.11	0.00	0.00	0.00	0.00	56,973,521.31	8,127,936.11	0.00	379,891.69	65,481,349.11		
MDS Checks Issued	56,973,521.31	6,161,278.03	0.00	0.00	63,134,799.34	0.00	1,966,658.08	0.00	379,891.69	2,346,549.77	0.00	0.00	0.00	0.00	0.00	2,346,549.77	65,481,349.11	0.00	0.00	0.00	0.00	56,973,521.31	8,127,936.11	0.00	379,891.69	65,481,349.11		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	56,973,521.31	6,161,278.03	0.00	0.00	63,134,799.34	0.00	1,966,658.08	0.00	379,891.69	2,346,549.77	0.00	0.00	0.00	0.00	0.00	2,346,549.77	65,481,349.11	0.00	0.00	0.00	0.00	56,973,521.31	8,127,936.11	0.00	379,891.69	65,481,349.11		
NON-CASH DISBURSEMENTS	8,476,639.89	435,812.47	0.00	0.00	8,912,452.36	0.00	65,333.07	0.00	5,766.98	71,100.05	0.00	0.00	0.00	0.00	0.00	71,100.05	8,983,552.41	0.00	0.00	0.00	0.00	8,476,639.89	501,145.54	0.00	5,766.98	8,983,552.41		
Tax Remittance Advices Issued (TRA)	8,476,639.89	435,812.47	0.00	0.00	8,912,452.36	0.00	65,333.07	0.00	5,766.98	71,100.05	0.00	0.00	0.00	0.00	0.00	71,100.05	8,983,552.41	0.00	0.00	0.00	0.00	8,476,639.89	501,145.54	0.00	5,766.98	8,983,552.41		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	8,476,639.89	435,812.47	0.00	0.00	8,912,452.36	0.00	65,333.07	0.00	5,766.98	71,100.05	0.00	0.00	0.00	0.00	0.00	71,100.05	8,983,552.41	0.00	0.00	0.00	0.00	8,476,639.89	501,145.54	0.00	5,766.98	8,983,552.41		
<b>GRAND TOTAL</b>	65,450,161.20	6,597,090.50	0.00	0.00	72,047,251.70	0.00	2,031,991.15	0.00	385,658.67	2,417,649.82	0.00	0.00	0.00	0.00	0.00	2,417,649.82	74,464,901.52	0.00	0.00	0.00	0.00	65,450,161.20	8,629,081.65	0.00	385,658.67	74,464,901.52		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	157,919,686.92	81,669,289.41	239,588,976.33
NCA	140,198,656.00	72,685,737.00	212,884,393.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,721,030.92	8,983,552.41	26,704,583.33
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	157,919,686.92	81,669,289.41	239,588,976.33
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	132,120,677.68	74,464,901.52	206,585,579.20
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	25,799,009.24	7,204,387.89	33,003,397.13
Total Disbursements Program	157,919,686.92	81,669,289.41	239,588,976.33
Less: *Actual Disbursements	132,120,677.68	74,464,901.52	206,585,579.20
(Over)/Under spending	25,799,009.24	7,204,387.89	33,003,397.13

**Notes: \* The use of NTA is discouraged**

**Notes: \*\* Amounts should tally with the grand total**

**Certified Correct:**

**ARIEL J. UBIÑA**

Chief Accountant

Date: 6/21/2020 | 9:02PM

**Recommending Approval:**

**BERNADETTE M. LIM**

Director IV

Date: 6/21/2020 | 9:02PM

**Noted By:**

**VIDA G. SAN VICENTE**

Assistant Solicitor General

Date: 6/21/2020 | 9:02PM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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	60,539,812.34	9,582,780.95	0.00	0.00	70,122,593.29	0.00	362,291.87	0.00	101,883.02	464,174.89	0.00	0.00	0.00	0.00	0	464,174.89	70,586,768.18	0.00	0.00	0.00	0.00	60,539,812.34	9,945,072.82	0.00	101,883.02	70,586,768.18		
Notice of Cash Allocation (NCA)	60,539,812.34	9,582,780.95	0.00	0.00	70,122,593.29	0.00	362,291.87	0.00	101,883.02	464,174.89	0.00	0.00	0.00	0.00	0.00	464,174.89	70,586,768.18	0.00	0.00	0.00	0.00	60,539,812.34	9,945,072.82	0.00	101,883.02	70,586,768.18		
MDS Checks Issued	60,539,812.34	9,582,780.95	0.00	0.00	70,122,593.29	0.00	362,291.87	0.00	101,883.02	464,174.89	0.00	0.00	0.00	0.00	0.00	464,174.89	70,586,768.18	0.00	0.00	0.00	0.00	60,539,812.34	9,945,072.82	0.00	101,883.02	70,586,768.18		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	60,539,812.34	9,582,780.95	0.00	0.00	70,122,593.29	0.00	362,291.87	0.00	101,883.02	464,174.89	0.00	0.00	0.00	0.00	0.00	464,174.89	70,586,768.18	0.00	0.00	0.00	0.00	60,539,812.34	9,945,072.82	0.00	101,883.02	70,586,768.18		
NON-CASH DISBURSEMENTS	7,346,062.96	87,146.09	0.00	2,276.79	7,435,485.84	0.00	95,809.17	0.00	1,998.22	97,807.39	0.00	0.00	0.00	0.00	0.00	97,807.39	7,533,293.23	0.00	0.00	0.00	0.00	7,346,062.96	182,955.26	0.00	4,275.01	7,533,293.23		
Tax Remittance Advices Issued (TRA)	7,346,062.96	87,146.09	0.00	2,276.79	7,435,485.84	0.00	95,809.17	0.00	1,998.22	97,807.39	0.00	0.00	0.00	0.00	0.00	97,807.39	7,533,293.23	0.00	0.00	0.00	0.00	7,346,062.96	182,955.26	0.00	4,275.01	7,533,293.23		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	7,346,062.96	87,146.09	0.00	2,276.79	7,435,485.84	0.00	95,809.17	0.00	1,998.22	97,807.39	0.00	0.00	0.00	0.00	0.00	97,807.39	7,533,293.23	0.00	0.00	0.00	0.00	7,346,062.96	182,955.26	0.00	4,275.01	7,533,293.23		
<b>GRAND TOTAL</b>	67,885,875.30	9,669,927.04	0.00	2,276.79	77,558,079.13	0.00	458,101.04	0.00	103,881.24	561,982.28	0.00	0.00	0.00	0.00	0.00	561,982.28	78,120,061.41	0.00	0.00	0.00	0.00	67,885,875.30	10,128,028.08	0.00	106,158.03	78,120,061.41		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	79,664,913.69	78,254,773.23	157,919,686.92
NCA	69,477,176.00	70,721,480.00	140,198,656.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,187,737.69	7,533,293.23	17,721,030.92
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	79,664,913.69	78,254,773.23	157,919,686.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	54,000,616.27	78,120,061.41	132,120,677.68
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	25,664,297.42	134,711.82	25,799,009.24
Total Disbursements Program	79,664,913.69	78,254,773.23	157,919,686.92
Less: *Actual Disbursements	54,000,616.27	78,120,061.41	132,120,677.68
(Over)/Under spending	25,664,297.42	134,711.82	25,799,009.24

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

Chief Accountant

Date: 04/01/2020 | 12:37PM

**Recommending Approval:****BERNADETTE M. LIM**

Director IV

Date: 04/01/2020 | 12:37PM

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

Assistant Solicitor General

Date: 04/01/2020 | 12:37PM

**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	
<b>TOTAL CASH DISBURSEMENTS</b>	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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	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		
<b>GRAND TOTAL</b>	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