

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	99,914,102.52	19,190,265.98	0.00	0.00	119,104,368.50	0.00	0.00	0.00	1,688,546.74	1,688,546.74	0.00	0.00	0.00	0.00	0.00	1,688,546.74	120,792,915.24	0.00	0.00	0.00	0.00	99,914,102.52	19,190,265.98	0.00	1,688,546.74	120,792,915.24		
Notice of Cash Allocation (NCA)	99,914,102.52	19,190,265.98	0.00	0.00	119,104,368.50	0.00	0.00	0.00	1,688,546.74	1,688,546.74	0.00	0.00	0.00	0.00	0.00	1,688,546.74	120,792,915.24	0.00	0.00	0.00	0.00	99,914,102.52	19,190,265.98	0.00	1,688,546.74	120,792,915.24		
MDS Checks Issued	99,914,102.52	19,190,265.98	0.00	0.00	119,104,368.50	0.00	0.00	0.00	1,688,546.74	1,688,546.74	0.00	0.00	0.00	0.00	0	1,688,546.74	120,792,915.24	0.00	0.00	0.00	0.00	99,914,102.52	19,190,265.98	0.00	1,688,546.74	120,792,915.24		
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	99,914,102.52	19,190,265.98	0.00	0.00	119,104,368.50	0.00	0.00	0.00	1,688,546.74	1,688,546.74	0.00	0.00	0.00	0.00	0.00	1,688,546.74	120,792,915.24	0.00	0.00	0.00	0.00	99,914,102.52	19,190,265.98	0.00	1,688,546.74	120,792,915.24		
NON-CASH DISBURSEMENTS	8,750,669.80	299,932.24	0.00	0.00	9,050,602.04	0.00	84,730.00	0.00	0.00	84,730.00	0.00	0.00	0.00	0.00	0.00	84,730.00	9,135,332.04	0.00	0.00	0.00	0.00	8,750,669.80	384,662.24	0.00	0.00	9,135,332.04		
Tax Remittance Advices Issued (TRA)	8,750,669.80	299,932.24	0.00	0.00	9,050,602.04	0.00	84,730.00	0.00	0.00	84,730.00	0.00	0.00	0.00	0.00	0.00	84,730.00	9,135,332.04	0.00	0.00	0.00	0.00	8,750,669.80	384,662.24	0.00	0.00	9,135,332.04		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,750,669.80	299,932.24	0.00	0.00	9,050,602.04	0.00	84,730.00	0.00	0.00	84,730.00	0.00	0.00	0.00	0.00	0.00	84,730.00	9,135,332.04	0.00	0.00	0.00	0.00	8,750,669.80	384,662.24	0.00	0.00	9,135,332.04		
GRAND TOTAL	108,664,772.32	19,490,198.22	0.00	0.00	128,154,970.54	0.00	84,730.00	0.00	1,688,546.74	1,773,276.74	0.00	0.00	0.00	0.00	0.00	1,773,276.74	129,928,247.28	0.00	0.00	0.00	0.00	108,664,772.32	19,574,928.22	0.00	1,688,546.74	129,928,247.28		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,281,715,532.75	9,135,332.04	1,290,850,864.79
NCA	1,178,189,437.61	0.00	1,178,189,437.61
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	103,526,095.14	9,135,332.04	112,661,427.18
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	1,281,715,532.75	9,135,332.04	1,290,850,864.79
Less:	0.00	0.00	0.00
Lapsed NCA	76,678,860.87	0.00	76,678,860.87
Disbursements	860,118,995.38	129,928,247.28	990,047,242.66
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	344,917,676.50	(120,792,915.24)	224,124,761.26
Total Disbursements Program	1,281,715,532.75	9,135,332.04	1,290,850,864.79
Less: *Actual Disbursements	860,118,995.38	129,928,247.28	990,047,242.66
(Over)/Under spending	421,596,537.37	(120,792,915.24)	300,803,622.13

Notes: * The use of NTA is discouraged

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date: Dec 13, 2020 | 4:19pm

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: Dec 13, 2020 | 4:19pm

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: Dec 13, 2020 | 4:19pm

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

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 Operating Unit : < not applicable >
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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													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
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	54,638,581.14	6,674,459.36	0.00	0.00	61,313,040.50	0.00	983,850.00	0.00	0.00	983,850.00	0.00	0.00	0.00	0.00	0.00	983,850.00	62,296,890.50	0.00	0.00	0.00	0.00	54,638,581.14	7,658,309.36	0.00	0.00	62,296,890.50		
Notice of Cash Allocation (NCA)	54,638,581.14	6,674,459.36	0.00	0.00	61,313,040.50	0.00	983,850.00	0.00	0.00	983,850.00	0.00	0.00	0.00	0.00	0.00	983,850.00	62,296,890.50	0.00	0.00	0.00	0.00	54,638,581.14	7,658,309.36	0.00	0.00	62,296,890.50		
MDS Checks Issued	54,638,581.14	6,674,459.36	0.00	0.00	61,313,040.50	0.00	983,850.00	0.00	0.00	983,850.00	0.00	0.00	0.00	0.00	0.00	983,850.00	62,296,890.50	0.00	0.00	0.00	0.00	54,638,581.14	7,658,309.36	0.00	0.00	62,296,890.50		
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	54,638,581.14	6,674,459.36	0.00	0.00	61,313,040.50	0.00	983,850.00	0.00	0.00	983,850.00	0.00	0.00	0.00	0.00	0.00	983,850.00	62,296,890.50	0.00	0.00	0.00	0.00	54,638,581.14	7,658,309.36	0.00	0.00	62,296,890.50		
NON-CASH DISBURSEMENTS	8,532,793.92	836,390.75	0.00	0.00	9,369,184.67	0.00	22,652.56	0.00	0.00	22,652.56	0.00	0.00	0.00	0.00	0.00	22,652.56	9,391,837.23	0.00	0.00	0.00	0.00	8,532,793.92	859,043.31	0.00	0.00	9,391,837.23		
Tax Remittance Advices Issued (TRA)	8,532,793.92	836,390.75	0.00	0.00	9,369,184.67	0.00	22,652.56	0.00	0.00	22,652.56	0.00	0.00	0.00	0.00	0.00	22,652.56	9,391,837.23	0.00	0.00	0.00	0.00	8,532,793.92	859,043.31	0.00	0.00	9,391,837.23		
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	
TOTAL NON-CASH DISBURSEMENTS	8,532,793.92	836,390.75	0.00	0.00	9,369,184.67	0.00	22,652.56	0.00	0.00	22,652.56	0.00	0.00	0.00	0.00	0.00	22,652.56	9,391,837.23	0.00	0.00	0.00	0.00	8,532,793.92	859,043.31	0.00	0.00	9,391,837.23		
GRAND TOTAL	63,171,375.06	7,510,850.11	0.00	0.00	70,682,225.17	0.00	1,006,502.56	0.00	0.00	1,006,502.56	0.00	0.00	0.00	0.00	0.00	1,006,502.56	71,688,727.73	0.00	0.00	0.00	0.00	63,171,375.06	8,517,352.67	0.00	0.00	71,688,727.73		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	984,941,044.10	296,774,488.65	1,281,715,532.75
NCA	890,807,786.19	287,381,651.42	1,178,189,437.61
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	94,133,257.91	9,392,837.23	103,526,095.14
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	984,941,044.10	296,774,488.65	1,281,715,532.75
Less:	0.00	0.00	0.00
Lapsed NCA	67,401,201.72	9,277,659.15	76,678,860.87
Disbursements	788,429,267.65	71,689,727.73	860,118,995.38
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	129,110,574.73	215,807,101.77	344,917,676.50
Total Disbursements Program	984,941,044.10	296,774,488.65	1,281,715,532.75
Less: *Actual Disbursements	788,429,267.65	71,689,727.73	860,118,995.38
(Over)/Under spending	196,511,776.45	225,084,760.92	421,596,537.37

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: 11/09/2020 | 10:37pm

Recommending Approval:**BERNADETTE M. LIM**

Director IV

Date: 11/09/2020 | 10:37pm

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

Assistant Solicitor General

Date: 11/09/2020 | 10:37pm

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						PS	MOOE	FinE y	CO	Sub-Total	PS	MOOE	FinE y	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)	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	53,773,001.67	12,788,873.32	0.00	0.00	66,561,874.99	0.00	345,724.44	0.00	0.00	345,724.44	0.00	0.00	0.00	0.00	0.00	345,724.44	66,907,599.43	0.00	0.00	0.00	0.00	53,773,001.67	13,134,597.76	0.00	0.00	66,907,599.43		
Notice of Cash Allocation (NCA)	53,773,001.67	12,788,873.32	0.00	0.00	66,561,874.99	0.00	345,724.44	0.00	0.00	345,724.44	0.00	0.00	0.00	0.00	0.00	345,724.44	66,907,599.43	0.00	0.00	0.00	0.00	53,773,001.67	13,134,597.76	0.00	0.00	66,907,599.43		
MDS Checks Issued	53,773,001.67	12,788,873.32	0.00	0.00	66,561,874.99	0.00	345,724.44	0.00	0.00	345,724.44	0.00	0.00	0.00	0.00	0.00	345,724.44	66,907,599.43	0.00	0.00	0.00	0.00	53,773,001.67	13,134,597.76	0.00	0.00	66,907,599.43		
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	53,773,001.67	12,788,873.32	0.00	0.00	66,561,874.99	0.00	345,724.44	0.00	0.00	345,724.44	0.00	0.00	0.00	0.00	0.00	345,724.44	66,907,599.43	0.00	0.00	0.00	0.00	53,773,001.67	13,134,597.76	0.00	0.00	66,907,599.43		
NON-CASH DISBURSEMENTS	8,706,502.07	552,245.47	0.00	500,710.72	9,759,458.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,759,458.26	0.00	0.00	0.00	0.00	8,706,502.07	552,245.47	0.00	500,710.72	9,759,458.26		
Tax Remittance Advices Issued (TRA)	8,706,502.07	552,245.47	0.00	500,710.72	9,759,458.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,759,458.26	0.00	0.00	0.00	0.00	8,706,502.07	552,245.47	0.00	500,710.72	9,759,458.26		
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	8,706,502.07	552,245.47	0.00	500,710.72	9,759,458.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,759,458.26	0.00	0.00	0.00	0.00	8,706,502.07	552,245.47	0.00	500,710.72	9,759,458.26		
GRAND TOTAL	62,479,503.74	13,341,118.79	0.00	500,710.72	76,321,333.25	0.00	345,724.44	0.00	0.00	345,724.44	0.00	0.00	0.00	0.00	0.00	345,724.44	76,667,057.69	0.00	0.00	0.00	0.00	62,479,503.74	13,686,843.23	0.00	500,710.72	76,667,057.69		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	883,706,307.71	101,234,736.39	984,941,044.10
NCA	799,332,508.06	91,475,278.13	890,807,786.19
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	84,373,799.65	9,759,458.26	94,133,257.91
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	883,706,307.71	101,234,736.39	984,941,044.10
Less:	0.00	0.00	0.00
Lapsed NCA	67,401,201.72	0.00	67,401,201.72
Disbursements	711,762,209.96	76,667,057.69	788,429,267.65
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	104,542,896.03	24,567,678.70	129,110,574.73
Total Disbursements Program	883,706,307.71	101,234,736.39	984,941,044.10
Less: *Actual Disbursements	711,752,209.96	76,667,057.69	788,419,267.65
(Over)/Under spending	171,954,097.75	24,567,678.70	196,521,776.45

Notes: * The use of NTA is discouraged

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

Certified Correct:

ARIEL J. UBIÑA

Chief Accountant

Date: 10/12/2020 | 10:10pm

Recommending Approval:

BERNADETTE M. LIM

Director IV

Date: 10/12/2020 | 10:10pm

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 10/12/2020 | 10:10pm

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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	77,920,483.37	16,777,674.88	0.00	8,845,889.28	103,544,047.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,544,047.53	0.00	0.00	0.00	0.00	77,920,483.37	16,777,674.88	0.00	8,845,889.28	103,544,047.53		
Notice of Cash Allocation (NCA)	77,920,483.37	16,777,674.88	0.00	8,845,889.28	103,544,047.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,544,047.53	0.00	0.00	0.00	0.00	77,920,483.37	16,777,674.88	0.00	8,845,889.28	103,544,047.53		
MDS Checks Issued	77,920,483.37	16,777,674.88	0.00	8,845,889.28	103,544,047.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,544,047.53	0.00	0.00	0.00	0.00	77,920,483.37	16,777,674.88	0.00	8,845,889.28	103,544,047.53		
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	77,920,483.37	16,777,674.88	0.00	8,845,889.28	103,544,047.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,544,047.53	0.00	0.00	0.00	0.00	77,920,483.37	16,777,674.88	0.00	8,845,889.28	103,544,047.53		
NON-CASH DISBURSEMENTS	8,669,084.37	140,648.80	0.00	0.00	8,809,733.17	0.00	0.00	0.00	41,006.40	41,006.40	0.00	0.00	0.00	0.00	0.00	41,006.40	8,850,739.57	0.00	0.00	0.00	0.00	8,669,084.37	140,648.80	0.00	41,006.40	8,850,739.57		
Tax Remittance Advices Issued (TRA)	8,669,084.37	140,648.80	0.00	0.00	8,809,733.17	0.00	0.00	0.00	41,006.40	41,006.40	0.00	0.00	0.00	0.00	0.00	41,006.40	8,850,739.57	0.00	0.00	0.00	0.00	8,669,084.37	140,648.80	0.00	41,006.40	8,850,739.57		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,669,084.37	140,648.80	0.00	0.00	8,809,733.17	0.00	0.00	0.00	41,006.40	41,006.40	0.00	0.00	0.00	0.00	0.00	41,006.40	8,850,739.57	0.00	0.00	0.00	0.00	8,669,084.37	140,648.80	0.00	41,006.40	8,850,739.57		
GRAND TOTAL	86,589,567.74	16,918,323.68	0.00	8,845,889.28	112,353,780.70	0.00	0.00	0.00	41,006.40	41,006.40	0.00	0.00	0.00	0.00	0.00	41,006.40	112,394,787.10	0.00	0.00	0.00	0.00	86,589,567.74	16,918,323.68	0.00	8,886,895.68	112,394,787.10		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	689,604,615.11	194,101,692.60	883,706,307.71
NCA	614,081,555.03	185,250,953.03	799,332,508.06
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	75,523,060.08	8,850,739.57	84,373,799.65
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	689,604,615.11	194,101,692.60	883,706,307.71
Less:	0.00	0.00	0.00
Lapsed NCA	67,401,201.72	0.00	67,401,201.72
Disbursements	599,357,422.86	112,394,787.10	711,752,209.96
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	22,845,990.53	81,706,905.50	104,552,896.03
Total Disbursements Program	689,604,615.11	194,101,692.60	883,706,307.71
Less: *Actual Disbursements	599,357,422.86	112,394,787.10	711,752,209.96
(Over)/Under spending	90,247,192.25	81,706,905.50	171,954,097.75

Notes: * The use of NTA is discouraged

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

Certified Correct:

ARIEL J. UBIÑA

Chief Accountant

Date: 9/20/2020 | 2:19PM

Recommending Approval:

BERNADETTE M. LIM

Director IV

Date 9/20/2020 | 2:19PM

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date 9/20/2020 | 2:19PM

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													16=(12+13+14+15)
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	
TOTAL 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		
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	
TOTAL 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		
GRAND TOTAL	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 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													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	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	
TOTAL 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		
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	
TOTAL 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		
GRAND TOTAL	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		

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : 10
 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	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
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	
TOTAL 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	
NON-CASH DISBURSEMENTS	8,656,879.25	27,525.00	0.00	0.00	8,684,404.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,684,404.25	0.00	0.00	0.00	0.00	8,656,879.25	27,525.00	0.00	0.00	8,684,404.25	
Tax Remittance Advices Issued (TRA)	8,656,879.25	27,525.00	0.00	0.00	8,684,404.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,684,404.25	0.00	0.00	0.00	0.00	8,656,879.25	27,525.00	0.00	0.00	8,684,404.25	
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	8,656,879.25	27,525.00	0.00	0.00	8,684,404.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,684,404.25	0.00	0.00	0.00	0.00	8,656,879.25	27,525.00	0.00	0.00	8,684,404.25	
GRAND TOTAL	144,998,216.71	4,525,583.32	0.00	0.00	149,523,800.03	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	149,550,962.53	0.00	0.00	0.00	0.00	144,998,216.71	4,525,583.32	0.00	27,162.50	149,550,962.53	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	351,874,845.90	143,937,466.25	495,812,312.15
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	8,684,404.25	44,249,236.15
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	143,937,466.25	495,812,312.15
Less:	0.00	0.00	0.00
Lapsed NCA	33,003,397.13	0.00	33,003,397.13
Disbursements	274,519,091.85	149,550,962.53	424,070,054.38
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	143,937,466.25	495,812,312.15
Less: *Actual Disbursements	274,519,091.85	149,550,962.53	424,070,054.38
(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 (column 27).****Certified Correct:****ARIEL J. UBIÑA**

Chief Accountant

Date: 8/21/2020 | 2:01PM

Recommending Approval:**BERNADETTE M. LIM**

Director IV

Date: 8/21/2020 | 2:01PM

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

Assistant Solicitor General

Date: 8/21/2020 | 2:01PM

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 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	
TOTAL 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		
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	
TOTAL 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		
GRAND TOTAL	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	
TOTAL 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		
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	
TOTAL 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		
GRAND TOTAL	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	
TOTAL 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	0.00	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	
TOTAL 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		
GRAND TOTAL	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	
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