

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 | FinE x | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | FinE x | CO | TOTAL | | |
| | | | | | | 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 | | | | | | | | | | | | | |
| 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 | |
| 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 | 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 | 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 | 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 | 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 | Previous Report (1) | This Month (2) | As at Date (3) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| 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 (Tel., D.M., 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