

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF December FY 2013
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
	(2)				(3)				(4)				(5)					(7)								
NOTICE OF CASH ALLOCATION				75,862,026.00																						
MDS CHECKS ISSUED	39,772,427.48	24,998,773.08	5,597,984.00	70,369,184.56		2,740,814.76	0.00	2,740,814.76	0.00	0.00	0.00	0.00														73,109,999.32
ADVICE TO DEBIT ACCOUNT																										
NCA-Monetization of leave credits				28,421,246.00																						
MDS CHECKS ISSUED	28,421,245.36	0.00	0.00	28,421,245.36					0.00	0.00	0.00	0.00														28,421,245.36
TAX REMITTANCE ADVICES ISSUED	5,566,418.27	514,497.00	0.00	6,080,915.27			0.00			0.00	0.00	0.00														6,080,915.27
CASH DISBURSEMENT CEILING																										
NON CASH AVAILMENT AUTHORITY																										
TOTAL	73,760,091.11	25,513,270.08	5,597,984.00	104,871,345.19	0.00	2,740,814.76	0.00	2,740,814.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,760,091.11	28,254,084.84	5,597,984.00	107,612,159.95			

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: January 7, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: January 7, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF November FY 2013
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(7)						
NOTICE OF CASH ALLOCATION				147,416,779.00																	147,416,779.00			
MDS CHECKS ISSUED	49,997,677.47	84,517,605.60	327,297.41	134,842,580.48		12,558,740.72	0.00	12,558,740.72	0.00	0.00	0.00	0.00									49,997,677.47	84,517,605.60	327,297.41	134,842,580.48
ADVICE TO DEBIT ACCOUNT																								
NCA-Terminal Leave Benefits				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
TAX REMITTANCE ADVICES ISSUED	4,648,637.57	322,496.71	0.00	4,971,134.28			0.00				0.00	0.00									4,648,637.57	322,496.71	0.00	4,971,134.28
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	54,646,315.04	84,840,102.31	327,297.41	139,813,714.76	0.00	12,558,740.72	0.00	12,558,740.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,646,315.04	84,840,102.31	327,297.41	139,813,714.76

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: December 9, 2013

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: December 9, 2013

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF October FY 2013
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION				74,385,054.00																		
MDS CHECKS ISSUED	26,604,973.29	47,396,267.35	0.00	74,001,240.64		348,869.92	0.00	348,869.92	0.00	0.00	0.00	0.00										
ADVICE TO DEBIT ACCOUNT																						
NCA-Terminal Leave Benefits				0.00																		
MDS CHECKS ISSUED	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00										
TAX REMITTANCE ADVICES ISSUED	0.00	628,335.47	0.00	628,335.47			0.00			0.00	0.00	0.00										
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	26,604,973.29	48,024,602.82	0.00	74,629,576.11	0.00	348,869.92	0.00	348,869.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,604,973.29	48,373,472.74	0.00	74,978,446.03		

Certified Correct:



BERNADETTE M. LIM

Chief Accountant

Date: November 6, 2013

Noted By:



VIDA G. SAN VICENTE

Assistant Solicitor General

Date: November 6, 2013

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF September FY 2013
Fund 101
In Pesos**

Department : Department of Justice
Agency : Office of the Solicitor General

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)																			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL																				
	(2)				(3)				(4)				(5)					(7)																							
NOTICE OF CASH ALLOCATION				52,428,152.00								0.00																													
MDS CHECKS ISSUED	25,000,309.96	27,195,027.25	49,276.28	52,244,613.49		172,478.69	0.00	172,478.69	0.00	0.00	0.00	0.00																													
ADVICE TO DEBIT ACCOUNT																																									
NCA-Terminal Leave Benefits				0.00																																					
MDS CHECKS ISSUED	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00																													
TAX REMITTANCE ADVICES ISSUED	8,680,544.19	418,141.97	0.00	9,098,686.16			0.00				0.00	0.00																													
CASH DISBURSEMENT CEILING																																									
NON CASH AVAILMENT AUTHORITY																																									
TOTAL	33,680,854.15	27,613,169.22	49,276.28	61,343,299.65	0.00	172,478.69	0.00	172,478.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:



BERNADETTE M. LIM

Chief Accountant

Date: October 9, 2013

Noted By:



VIDA G. SAN VICENTE

Assistant Solicitor General

Date: October 9, 2013


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**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF August FY 2013
Fund 101
In Pesos**


Department : Department of Justice
Agency : Office of the Solicitor General

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)															
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL																
	(2)				(3)				(4)				(5)					(7)																			
NOTICE OF CASH ALLOCATION				52,634,036.00								0.00																								52,634,036.00	
MDS CHECKS ISSUED	31,651,309.62	19,883,706.41	0.00	51,535,016.03	180,926.08	750,821.85	931,747.93	0.00	0.00	0.00	0.00									31,651,309.62	20,064,632.49	750,821.85	52,466,763.96														
ADVICE TO DEBIT ACCOUNT																																				0.00	
NCA-Terminal Leave Benefits				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					
TAX REMITTANCE ADVICES ISSUED	5,879,102.02	493,253.37	0.00	6,372,355.39			0.00				0.00	0.00									5,879,102.02	493,253.37	0.00	6,372,355.39													
CASH DISBURSEMENT CEILING																																					
NON CASH AVAILMENT AUTHORITY																																					
TOTAL	37,530,411.64	20,376,959.78	0.00	57,907,371.42	0.00	180,926.08	750,821.85	931,747.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,530,411.64	20,557,885.86	750,821.85	58,839,119.35													

Certified Correct:


BERNADETTE M. LIM
Chief Accountant
Date: September 9, 2013

Noted By:


VIDA G. SAN VICENTE
Assistant Solicitor General
Date: September 9, 2013


*Rec'd by
9/10/13*

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF July FY 2013
Fund 101
In Pesos**


Department : **Department of Justice**
 Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)				(6)	(7)						
NOTICE OF CASH ALLOCATION				43,956,516.00																				43,956,516.00
MDS CHECKS ISSUED	31,548,963.50	11,076,688.16	0.00	42,625,651.66		977,322.08	326,111.43	1,303,433.51	0.00	0.00	0.00	0.00												43,929,085.17
ADVICE TO DEBIT ACCOUNT																								
NCA-Terminal Leave Benefits				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
TAX REMITTANCE ADVICES ISSUED	5,665,795.31	382,881.28	0.00	6,048,676.59			0.00		0.00	0.00	0.00	0.00												6,048,676.59
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	37,214,758.81	11,459,569.44	0.00	48,674,328.25	0.00	977,322.08	326,111.43	1,303,433.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,214,758.81	12,436,891.52	326,111.43	49,977,761.76		

Certified Correct:


BERNADETTE M. LIM
 Chief Accountant
 Date: August 5, 2013

Noted By:


VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: August 5, 2013

*Rec'd by
ygones 8/15/13*

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF June FY 2013
Fund 101
In Pesos**

Department : Department of Justice
Agency : Office of the Solicitor General

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION				38,017,536.00								0.00												38,017,536.00	
MDS CHECKS ISSUED	26,692,138.04	7,971,218.22	0.00	34,663,356.26		21,344.75	3,315,377.15	3,336,721.90	0.00	0.00	0.00	0.00									26,692,138.04	7,992,562.97	3,315,377.15	38,000,078.16	
ADVICE TO DEBIT ACCOUNT																									
NCA-Terminal Leave Benefits				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	
TAX REMITTANCE ADVICES ISSUED	4,242,337.39	355,115.54	0.00	4,597,452.93			0.00					0.00									4,242,337.39	355,115.54	0.00	4,597,452.93	
CASH DISBURSEMENT CEILING																									
NON CASH AVAILMENT AUTHORITY																									
TOTAL	30,934,475.43	8,326,333.76	0.00	39,260,809.19	0.00	21,344.75	3,315,377.15	3,336,721.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,934,475.43	8,347,678.51	3,315,377.15	42,597,531.09	

Certified Correct:



BERNADETTE M. LIM
Chief Accountant
Date: July 8, 2013

Noted By:



VIDA G. SAN VICENTE
Assistant Solicitor General
Date: July 8, 2013

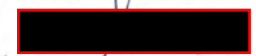
*Recd by
7/12*

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF May FY 2013
Fund 101
In Pesos**

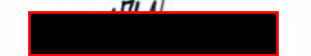
Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION				77,463,742.00								0.00												77,463,742.00	
MDS CHECKS ISSUED	37,017,549.42	37,415,560.36	2,834.55	74,435,944.33		21,464.83	2,993,255.26	3,014,720.09	0.00	0.00	0.00	0.00						37,017,549.42	37,437,025.19	2,996,089.81				77,450,664.42	
ADVICE TO DEBIT ACCOUNT																									
NCA-Terminal Leave Benefits				1,350,063.00								0.00												1,350,063.00	
MDS CHECKS ISSUED	1,350,062.04	0.00	0.00	1,350,062.04					0.00	0.00	0.00	0.00						1,350,062.04	0.00	0.00				1,350,062.04	
TAX REMITTANCE ADVICES ISSUED	4,252,131.16	455,484.01	0.00	4,707,615.17			0.00				0.00	0.00						4,252,131.16	455,484.01	0.00				4,707,615.17	
CASH DISBURSEMENT CEILING																									
NON CASH AVAILMENT AUTHORITY																									
TOTAL	42,619,742.62	37,871,044.37	2,834.55	80,493,621.54	0.00	21,464.83	2,993,255.26	3,014,720.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,619,742.62	37,892,509.20	2,996,089.81				83,508,341.63	

Certified Correct:


BERNADETTE M. LIM
Chief Accountant
Date: June 19, 2013

Noted By:


VIDA G. SAN VICENTE
Assistant Solicitor General
Date: June 19, 2013

*Noted by:
As 7/12*


**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF April FY 2013
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**


Rec'd by Jpy & S/ra/B

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION				40,321,536.00								0.00												40,321,536.00	
MDS CHECKS ISSUED	16,572,053.21	23,295,679.82	425,741.43	40,293,474.46		26,598.38	0.00	26,598.38	0.00	0.00	0.00	0.00					16,572,053.21	23,322,278.20	425,741.43	40,320,072.84					
ADVICE TO DEBIT ACCOUNT																									
NCA-Accounts Payable																									
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					
TAX REMITTANCE ADVICES ISSUED	4,286,720.54	328,411.98	0.00	4,615,132.52			0.00			0.00	0.00	0.00					4,286,720.54	328,411.98	0.00	4,615,132.52					
CASH DISBURSEMENT CEILING																									
NON CASH AVAILMENT AUTHORITY																									
TOTAL	20,858,773.75	23,624,091.80	425,741.43	44,908,606.98	0.00	26,598.38	0.00	26,598.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,858,773.75	23,650,690.18	425,741.43	44,935,205.36					

Certified Correct:


BERNADETTE M. LIM
Chief Accountant
Date: May 24, 2013


Noted By:



VIDA G. SAN VICENTE
Assistant Solicitor General
Date: May 24, 2013

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF March FY 2013
Fund 101
In Pesos**

Department : Department of Justice
Agency : Office of the Solicitor General

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (8)	TOTAL				REMARKS (8)												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL													
	(2)				(3)				(4)				(5)					(7)																
NOTICE OF CASH ALLOCATION				46,199,855.00																														
MDS CHECKS ISSUED	40,102,988.18	5,403,875.71		45,506,863.89		356,699.71	0.00	356,699.71	0.00	0.00	0.00	0.00									40,102,988.18	5,760,575.42			45,863,563.60									
ADVICE TO DEBIT ACCOUNT																																		
NCA-Accounts Payable												903,093.00																						
MDS CHECKS ISSUED	0.00	0.00	0.00	0.00					0.00	903,092.62	0.00	903,092.62									0.00	903,092.62	0.00		903,092.62									
TAX REMITTANCE ADVICES ISSUED	4,189,404.73	282,707.48	0.00	4,472,112.21			0.00			0.00	0.00	0.00									4,189,404.73	282,707.48	0.00		4,472,112.21									
CASH DISBURSEMENT CEILING																																		
NON CASH AVAILMENT AUTHORITY																																		
TOTAL	44,292,392.91	5,686,583.19	0.00	49,978,976.10	0.00	356,699.71	0.00	356,699.71	0.00	903,092.62	0.00	903,092.62	0.00	0.00	0.00	0.00	44,292,392.91	6,946,375.52	0.00		51,238,768.43													

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: April 12, 2013

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: April 12, 2013

*Rec'd by
Jy 4/10/13*

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF January FY 2013
Fund 101
In Pesos**

Department : Department of Justice
Agency : Office of the Solicitor General

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION				35,166,536.00								0.00									35,166,536.00	
MDS CHECKS ISSUED	26,499,087.75	7,365,361.08	151,050.00	34,015,498.83		568,134.26	0.00	568,134.26	0.00	0.00	0.00	0.00						26,499,087.75	7,933,495.34	151,050.00	34,583,633.09	
ADVICE TO DEBIT ACCOUNT																						
NCA-Terminal Leave Benefits				11,721.00																		11,721.00
MDS CHECKS ISSUED	11,720.16			11,720.16														11,720.16				11,720.16
TAX REMITTANCE ADVICES ISSUED	5,804,346.06	1,099,743.74	0.00	6,904,089.80			0.00					0.00						5,804,346.06	1,099,743.74	0.00	6,904,089.80	
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	32,315,153.97	8,465,104.82	151,050.00	40,931,308.79	0.00	568,134.26	0.00	568,134.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,315,153.97	9,033,239.08	151,050.00	41,499,443.05	

Certified Correct:

BERNADETTE M. LIM

Chief Accountant
Date: March 5, 2013

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Date: March 5, 2013

*Rec'd by
Figas 3/13*