

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	704,665,229.00	66,551,581.00	771,216,810.00
NCA-Terminal Leave	38,080,420.00	261,122.00	38,341,542.00
NCA-Trust Liabilities	363,105.00	-	363,105.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	71,446,363.57	5,923,049.78	77,369,413.35
Total Disbursement Authorities Available	814,555,117.57	72,735,752.78	887,290,870.35
Less:Lapsed NCA	50,527,776.61	-	50,527,776.61
Disbursements-Regular	687,598,736.33	73,788,609.47	761,387,345.80
Disbursements-Terminal	38,080,414.48	261,121.89	38,341,536.37
Disbursements-Trust Liabilities	363,105.00	-	363,105.00
Total Disbursements	726,042,255.81	74,049,731.36	850,619,763.78
Balance of Disbursements Authorities as of Oct. 31, 2016	37,985,085.15	(1,313,978.58)	36,671,106.57

Certified Correct:

BERNADETTE M. LIM
Chief Accountant-OIC, FMS
Date: January 19, 2017

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	814,555,117.57	72,735,752.78	887,290,870.35
Less: Actual Disbursements	726,042,255.81	74,049,731.36	800,091,987.17
Lapsed NCA	50,527,776.61	-	50,527,776.61
(Over) Under spending	37,985,085.15	(1,313,978.58)	36,671,106.57

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: January 19, 2017

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	619,440,891.00	85,224,338.00	704,665,229.00
NCA-Terminal Leave	15,322,123.00	22,758,297.00	38,080,420.00
NCA-Trust Liabilities	363,105.00	-	363,105.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	65,509,395.94	5,936,967.63	71,446,363.57
Total Disbursement Authorities Available	700,635,514.94	113,919,602.63	814,555,117.57
Less:Lapsed NCA	50,527,776.61	-	50,527,776.61
Disbursements-Regular	591,573,803.72	96,024,932.61	687,598,736.33
Disbursements-Terminal	15,322,119.07	22,758,295.41	38,080,414.48
Disbursements-Trust Liabilities	363,105.00	-	363,105.00
Total Disbursements	607,259,027.79	118,783,228.02	726,042,255.81
Balance of Disbursements Authorities as of Oct. 31, 2016	42,848,710.54	(4,863,625.39)	37,985,085.15

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: December 9, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	700,635,514.94	113,919,602.63	814,555,117.57
Less: Actual Disbursements	607,259,027.79	118,783,228.02	726,042,255.81
Lapsed NCA	50,527,776.61	-	50,527,776.61
(Over) Under spending	42,848,710.54	(4,863,625.39)	37,985,085.15

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: December 9, 2016

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	544,966,471.00	74,474,420.00	619,440,891.00
NCA-Terminal Leave	15,322,123.00	-	15,322,123.00
NCA-Trust Liabilities	363,105.00	-	363,105.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	59,503,333.86	6,006,062.08	65,509,395.94
Total Disbursement Authorities Available	620,155,032.86	80,480,482.08	700,635,514.94
Less:Lapsed NCA	15,420,173.85	35,107,602.76	50,527,776.61
Disbursements-Regular	553,942,028.25	37,631,775.47	591,573,803.72
Disbursements-Terminal	15,322,119.07	-	15,322,119.07
Disbursements-Trust Liabilities	363,105.00	-	363,105.00
Total Disbursements	569,627,252.32	72,739,378.23	657,786,804.40
Balance of Disbursements Authorities as of Oct. 31, 2016	35,107,606.69	7,741,103.85	42,848,710.54

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: November 8, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	620,155,032.86	80,480,482.08	700,635,514.94
Less: Actual Disbursements	569,627,252.32	72,739,378.23	642,366,630.55
Lapsed NCA	15,420,173.85		15,420,173.85
(Over) Under spending	35,107,606.69	7,741,103.85	42,848,710.54

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: November 8, 2016

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	499,838,805.00	45,127,666.00	544,966,471.00
NCA-Terminal Leave	15,322,123.00	-	15,322,123.00
NCA-Trust Liabilities	363,105.00	-	363,105.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	53,424,097.64	6,079,236.22	59,503,333.86
Total Disbursement Authorities Available	568,948,130.64	51,206,902.22	620,155,032.86
Less:Lapsed NCA	15,420,173.85	-	15,420,173.85
Disbursements-Regular	505,367,095.61	48,574,932.64	553,942,028.25
Disbursements-Terminal	15,322,119.07	-	15,322,119.07
Disbursements-Trust Liabilities	363,105.00	-	363,105.00
Total Disbursements	521,052,319.68	48,574,932.64	585,047,426.17
Balance of Disbursements Authorities as of April 30, 2016	32,475,637.11	2,631,969.58	35,107,606.69

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: October 5, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	568,948,130.64	51,206,902.22	620,155,032.86
Less: Actual Disbursements	521,052,319.68	48,574,932.64	569,627,252.32
Lapsed NCA	15,420,173.85	-	15,420,173.85
(Over) Under spending	32,475,637.11	2,631,969.58	35,107,606.69

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: October 5, 2016

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST FY 2016**

Department : **Department of Justice**
 Agency : **Office of the Solicitor General**
 Operating Unit:
 Organization Code(UACS): **15007000000**
 Funding Source: **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS (18)	GRANDTOTAL				REMARKS (8)
	PS (2)	MOOE (3)	CO (4)	TOTAL 5=(2+3+4)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS (14)	MOOE (15)	CO (16)	TOTAL 17=(14+15+16)		PS (19)	MOOE (20)	CO (21)	TOTAL 22=(19+20+21)	
					PS (6)	MOOE (7)	CO (8)	TOTAL 9=(6+7+8)	PS (10)	MOOE (11)	CO (12)	TOTAL 13=(10+11+12)										
JULY																						
NOTICE OF CASH ALLOCATION				67,921,223.00																		
LDDAP ISSUED	26,675,261.59	7,812,341.85	0.00	34,487,603.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00						26,675,261.59	7,812,341.85	0.00		
NCA-TERMINAL/RETIREMENT				305,579.00																		
CHECK ISSUED	305,578.01			305,578.01															305,578.01			
ADVICE TO DEBIT ACCOUNT									0.00									0.00	0.00	0.00		
WORKING FUND(NCA Issued to BTr)									0.00									0.00	0.00	0.00		
TAX REMITTANCE ADVICES ISSUED	6,236,175.59	411,830.40	0.00	6,648,005.99	0.00	0.00	0.00	0.00	0.00		0.00	0.00						6,236,175.59	411,830.40	0.00		
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	33,217,015.19	8,224,172.25	0.00	41,441,187.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,217,015.19	8,224,172.25	0.00		
AUGUST																						
NOTICE OF CASH ALLOCATION				47,745,666.00																		
LDDAP ISSUED	40,992,692.97	7,510,591.02	200,368.39	48,703,652.38	0.00	0.00	0.00	0.00	0.00									40,992,692.97	7,510,591.02	200,368.39		
NCA-TERMINAL/RETIREMENT				0.00																		
CHECK ISSUED				0.00														0.00		0.00		
ADVICE TO DEBIT ACCOUNT									0.00											0.00		
WORKING FUND(NCA Issued to BTr)									0.00											0.00		
TAX REMITTANCE ADVICES ISSUED	5,537,835.96	341,512.39	0.00	5,879,348.35	0.00	20,217.88	846.96	21,064.84	0.00									5,537,835.96	361,730.27	846.96		
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	46,530,528.93	7,852,103.41	200,368.39	54,583,000.73	0.00	20,217.88	846.96	21,064.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,530,528.93	7,872,321.29	201,215.35		
SEPTEMBER																						
NOTICE OF CASH ALLOCATION				0.00																		
LDDAP ISSUED	0.00	0.00		0.00				0.00										0.00	0.00	0.00		
LDDAP ISSUED-Terminal	0.00			0.00														0.00		0.00		
ADVICE TO DEBIT ACCOUNT																						
WORKING FUND(NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	0.00	0.00		0.00		0.00		0.00										0.00	0.00	0.00		
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3RD QUARTER																						
NOTICE OF CASH ALLOCATION				115,666,889.00																		
NCA-Terminal Leave				305,579.00																		
LDDAP ISSUED	67,667,954.56	15,322,932.87	200,368.39	83,191,255.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						67,667,954.56	15,322,932.87	200,368.39		
LDDAP ISSUED-Terminal	305,578.01			305,578.01														305,578.01		0.00		
ADVICE TO DEBIT ACCOUNT									0.00									0.00	0.00	0.00		
WORKING FUND(NCA Issued to BTr)									0.00									0.00	0.00	0.00		
TAX REMITTANCE ADVICES ISSUED	11,774,011.55	753,342.79	0.00	12,527,354.34	0.00	20,217.88	846.96	21,064.84	0.00									11,774,011.55	773,560.67	846.96		
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
GRANDTOTAL	79,747,544.12	16,076,275.66	200,368.39	96,024,188.17	0.00	20,217.88	846.96	21,064.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,747,544.12	16,096,493.54	201,215.35		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	452,093,139.00	47,745,666.00	499,838,805.00
NCA-Terminal Leave	15,322,123.00	-	15,322,123.00
NCA-Trust Liabilities	363,105.00	-	363,105.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	47,544,749.29	5,879,348.35	53,424,097.64
Total Disbursement Authorities Available	515,323,116.29	53,625,014.35	568,948,130.64
Less:Lapsed NCA	15,420,173.85	-	15,420,173.85
Disbursements-Regular	450,784,094.88	54,583,000.73	505,367,095.61
Disbursements-Terminal	15,322,119.07	-	15,322,119.07
Disbursements-Trust Liabilities	363,105.00	-	363,105.00
Total Disbursements	466,469,318.95	54,583,000.73	536,472,493.53
Balance of Disbursements Authorities as of April 30, 2016	48,853,797.34	(957,986.38)	32,475,637.11

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: September 6, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	515,323,116.29	53,625,014.35	568,948,130.64
Less: Actual Disbursements	466,469,318.95	54,583,000.73	521,052,319.68
Lapsed NCA	15,420,173.85		15,420,173.85
(Over) Under spending	33,433,623.49	(957,986.38)	32,475,637.11

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: September 6, 2016

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	384,171,916.00	67,921,223.00	452,093,139.00
NCA-Terminal Leave	15,016,544.00	305,579.00	15,322,123.00
NCA-Trust Liabilities	363,105.00	-	363,105.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	40,896,743.30	6,648,005.99	47,544,749.29
Total Disbursement Authorities Available	440,448,308.30	74,874,807.99	515,323,116.29
Less:Lapsed NCA	5,076,525.41	10,343,648.44	15,420,173.85
Disbursements-Regular	409,648,485.45	41,135,609.43	450,784,094.88
Disbursements-Terminal	15,016,541.06	305,578.01	15,322,119.07
Disbursements-Trust Liabilities	363,105.00	-	363,105.00
Total Disbursements	425,028,131.51	51,784,835.88	481,889,492.80
Balance of Disbursements Authorities as of April 30, 2016	15,420,176.79	23,089,972.11	33,433,623.49

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: August 3, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	440,448,308.30	74,874,807.99	515,323,116.29
Less: Actual Disbursements	425,028,131.51	51,784,835.88	476,812,967.39
Lapsed NCA	5,076,525.41		5,076,525.41
(Over) Under spending	15,420,176.79	23,089,972.11	33,433,623.49

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: August 3, 2016

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	314,046,803.00	70,125,113.00	384,171,916.00
NCA-Terminal Leave	15,016,544.00	-	15,016,544.00
NCA-Trust Liabilities	297,525.00	65,580.00	363,105.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	30,982,994.63	9,913,748.67	40,896,743.30
Total Disbursement Authorities Available	360,343,866.63	80,104,441.67	440,448,308.30
Less:Lapsed NCA	5,076,525.41	-	5,076,525.41
Disbursements-Regular	333,993,026.22	75,655,459.23	409,648,485.45
Disbursements-Terminal	15,016,541.06	-	15,016,541.06
Disbursements-Trust Liabilities	297,525.00	65,580.00	363,105.00
Total Disbursements	349,307,092.28	75,721,039.23	430,104,656.92
Balance of Disbursements Authorities as of April 30, 2016	11,036,774.35	4,383,402.44	10,343,651.38

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: July 7, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	360,343,866.63	80,104,441.67	440,448,308.30
Less: Actual Disbursements	349,307,092.28	75,721,039.23	425,028,131.51
Lapsed NCA	5,076,525.41	-	5,076,525.41
(Over) Under spending	11,036,774.35	4,383,402.44	10,343,651.38

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: July 7, 2016

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	314,046,803.00	70,125,113.00	384,171,916.00
NCA-Terminal Leave	15,016,544.00	-	15,016,544.00
NCA-Trust Liabilities	297,525.00	65,580.00	363,105.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	30,982,994.63	9,913,748.67	40,896,743.30
Total Disbursement Authorities Available	360,343,866.63	80,104,441.67	440,448,308.30
Less:Lapsed NCA	5,076,525.41	-	5,076,525.41
Disbursements-Regular	333,993,026.22	75,655,459.23	409,648,485.45
Disbursements-Terminal	15,016,541.06	-	15,016,541.06
Disbursements-Trust Liabilities	297,525.00	65,580.00	363,105.00
Total Disbursements	349,307,092.28	75,721,039.23	430,104,656.92
Balance of Disbursements Authorities as of April 30, 2016	11,036,774.35	4,383,402.44	10,343,651.38

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: July 7, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	360,343,866.63	80,104,441.67	440,448,308.30
Less: Actual Disbursements	349,307,092.28	75,721,039.23	425,028,131.51
Lapsed NCA	5,076,525.41	-	5,076,525.41
(Over) Under spending	11,036,774.35	4,383,402.44	10,343,651.38

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: July 7, 2016

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	232,958,757.00	81,088,046.00	314,046,803.00
NCA-Terminal Leave	12,550,194.00	2,466,350.00	15,016,544.00
NCA-Trust Liabilities	297,525.00		297,525.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	24,878,980.83	6,104,013.80	30,982,994.63
Total Disbursement Authorities Available	270,685,456.83	89,658,409.80	360,343,866.63
Less:Lapsed NCA	5,076,525.41	-	5,076,525.41
Disbursements-Regular	250,895,410.52	83,097,615.70	333,993,026.22
Disbursements-Terminal	12,550,191.96	2,466,349.10	15,016,541.06
Disbursements-Trust Liabilities	297,525.00	-	297,525.00
Total Disbursements	263,743,127.48	85,563,964.80	354,383,617.69
Balance of Disbursements Authorities as of April 30, 2016	6,942,329.35	4,094,445.00	5,960,248.94

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: June 13, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	270,685,456.83	89,658,409.80	360,343,866.63
Less: Actual Disbursements	263,743,127.48	85,563,964.80	349,307,092.28
Lapsed NCA	5,076,525.41		5,076,525.41
(Over) Under spending	6,942,329.35	4,094,445.00	5,960,248.94

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: June 13, 2016

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF April FY 2016**

Department : **Department of Justice**
 Agency : **Office of the Solicitor General**
 Operating Unit:
 Organization Code(UACS): **15007000000**
 Funding Source: **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS (18)	GRANDTOTAL				REMARKS (8)		
	PS (2)	MOOE (3)	CO (4)	TOTAL 5=(2+3+4)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS (14)	MOOE (15)	CO (16)	TOTAL 17=(14+15+16)		PS (19)	MOOE (20)	CO (21)	TOTAL 22=(19+20+21)			
					PS (6)	MOOE (7)	CO (8)	TOTAL 9=(6+7+8)	PS (10)	MOOE (11)	CO (12)	TOTAL 13=(10+11+12)												
APRIL																								
NOTICE OF CASH ALLOCATION				61,053,783.00																		61,053,783.00		
LDDAP ISSUED	27,822,974.37	30,992,861.57	0.00	58,815,835.94		357,182.12	14,963.04	372,145.16	0.00	0.00	0.00	0.00									59,187,981.10			
NCA-TERMINAL/RETIREMENT				12,044,065.00																		12,044,065.00		
CHECK ISSUED	12,044,063.48			12,044,063.48																	12,044,063.48			
ADVICE TO DEBIT ACCOUNT								0.00				0.00									0.00	0.00		
WORKING FUND(NCA Issued to BTr)								0.00				0.00									0.00	0.00		
TAX REMITTANCE ADVICES ISSUED	7,432,169.48	475,414.28	0.00	7,907,583.76	0.00	11,002.77	311,785.72	322,788.49		0.00	0.00	0.00									8,230,372.25			
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	47,299,207.33	31,468,275.85	0.00	78,767,483.18	0.00	368,184.89	326,748.76	694,933.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,299,207.33	31,836,460.74	326,748.76	79,462,416.83
MAY																								
NOTICE OF CASH ALLOCATION				0.00																		0.00		
NCA-Terminal Leave				0.00																		0.00		
LDDAP 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
ADVICE TO DEBIT ACCOUNT								0.00				0.00										0.00		
WORKING FUND(NCA Issued to BTr)								0.00				0.00										0.00		
TAX REMITTANCE ADVICES 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
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE																								
NOTICE OF CASH ALLOCATION				0.00																			0.00	
LDDAP ISSUED	0.00	0.00		0.00		0.00	0.00	0.00				0.00									0.00	0.00	0.00	0.00
LDDAP ISSUED-Terminal	0.00			0.00																	0.00			0.00
ADVICE TO DEBIT ACCOUNT																								
WORKING FUND(NCA Issued to BTr)																								
TAX REMITTANCE ADVICES ISSUED	0.00	0.00		0.00		0.00		0.00				0.00									0.00	0.00	0.00	0.00
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2nd QUARTER																								
NOTICE OF CASH ALLOCATION				61,053,783.00								0.00									0.00		61,053,783.00	
NCA-Terminal Leave				12,044,065.00																			12,044,065.00	
LDDAP ISSUED	27,822,974.37	30,992,861.57	0.00	58,815,835.94	0.00	357,182.12	14,963.04	372,145.16	0.00	0.00	0.00	0.00									27,822,974.37	31,350,043.69	14,963.04	59,187,981.10
LDDAP ISSUED-Terminal	12,044,063.48			12,044,063.48																	12,044,063.48			12,044,063.48
ADVICE TO DEBIT ACCOUNT								0.00				0.00										0.00	0.00	0.00
WORKING FUND(NCA Issued to BTr)								0.00				0.00										0.00	0.00	0.00
TAX REMITTANCE ADVICES ISSUED	7,432,169.48	475,414.28	0.00	7,907,583.76	0.00	11,002.77	311,785.72	322,788.49		0.00	0.00	0.00									7,432,169.48	486,417.05	311,785.72	8,230,372.25
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
GRANDTOTAL	47,299,207.33	31,468,275.85	0.00	78,767,483.18	0.00	368,184.89	326,748.76	694,933.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,299,207.33	31,836,460.74	326,748.76	79,462,416.83

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	171,904,974.00	61,053,783.00	232,958,757.00
NCA-Terminal Leave	506,129.00	12,044,065.00	12,550,194.00
NCA-Trust Liabilities	297,525.00		297,525.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	16,648,608.58	8,230,372.25	24,878,980.83
Total Disbursement Authorities Available	189,357,236.58	81,328,220.25	270,685,456.83
Less:Lapsed NCA		5,076,525.41	5,076,525.41
Disbursements-Regular	183,477,057.17	67,418,353.35	250,895,410.52
Disbursements-Terminal	506,128.48	12,044,063.48	12,550,191.96
Disbursements-Trust Liabilities	297,525.00	-	297,525.00
Total Disbursements	184,280,710.65	84,538,942.24	268,819,652.89
Balance of Disbursements Authorities as of April 30, 2016	5,076,525.93	(3,210,721.99)	1,865,803.94

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: May 4, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	189,357,236.58	81,328,220.25	270,685,456.83
Less: Actual Disbursements	184,280,710.65	84,538,942.24	268,819,652.89
Lapsed NCA			-
(Over) Under spending	5,076,525.93	(3,210,721.99)	1,865,803.94

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: May 4, 2016

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	98,145,008.00	73,759,966.00	171,904,974.00
NCA-Terminal Leave	506,129.00	-	506,129.00
NCA-Trust Liabilities	297,525.00		297,525.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	11,705,699.50	4,942,909.08	16,648,608.58
Total Disbursement Authorities Available	110,654,361.50	78,702,875.08	189,357,236.58
Less:Lapsed NCA			-
Disbursements-Regular	104,200,254.99	79,276,802.18	183,477,057.17
Disbursements-Terminal		506,128.48	506,128.48
Disbursements-Trust Liabilities	297,525.00	-	297,525.00
Total Disbursements	104,497,779.99	79,782,930.66	184,280,710.65
Balance of Disbursements Authorities as of to date	6,156,581.51	(1,080,055.58)	5,076,525.93

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: April 5, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	110,654,361.50	78,702,875.08	189,357,236.58
Less: Actual Disbursements Lapsed NCA	104,497,779.99	79,782,930.66	184,280,710.65
(Over) Under spending	6,156,581.51	(1,080,055.58)	5,076,525.93

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: April 5, 2016

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	57,660,754.00	-	57,660,754.00
NCA-Terminal Leave		-	-
NCA-Trust Liabilities	297,525.00		297,525.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	6,853,904.84	-	6,853,904.84
Total Disbursement Authorities Available	64,812,183.84	-	64,812,183.84
Less:Lapsed NCA			-
Disbursements-Regular	57,406,143.39	-	57,406,143.39
Disbursements-Trust Liabilities	297,525.00	-	297,525.00
Total Disbursements	57,703,668.39	-	57,703,668.39
Balance of Disbursements Authorities as of to date	7,108,515.45	-	7,108,515.45

Certified Correct:

BERNADETTE M. LIM

Chief Accountant

Date: March 10, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	64,812,183.84	-	64,812,183.84
Less: Actual Disbursements	57,703,668.39	-	57,703,668.39
Lapsed NCA			-
(Over) Under spending	7,108,515.45	-	7,108,515.45

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: March 10, 2016

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF January FY 2016**

Department : **Department of Justice**
 Agency : **Office of the Solicitor General**
 Operating Unit:
 Organization Code(UACS): **15007000000**
 Funding Source: **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS (18)	GRANDTOTAL				REMARKS (8)
	PS (2)	MOOE (3)	CO (4)	TOTAL 5=(2+3+4)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS (14)	MOOE (15)	CO (16)	TOTAL 17=(14+15+16)		PS (19)	MOOE (20)	CO (21)	TOTAL 22=(19+20+21)	
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
					(6)	(7)	(8)	9=(6+7+8)	(10)	(11)	(12)	13=(10+11+12)										
JANUARY																						
NOTICE OF CASH ALLOCATION				57,660,754.00													297,525.00				57,958,279.00	
LDDAP ISSUED	29,212,153.56	20,768,169.73	0.00	49,980,323.29		571,915.26	0.00	571,915.26	0.00	0.00	0.00	0.00				297,525.00	29,212,153.56	21,340,084.99	0.00	50,849,763.55		
ADVICE TO DEBIT ACCOUNT				0.00				0.00				0.00					0.00	0.00	0.00	0.00	0.00	
WORKING FUND(NCA Issued to BTr)				0.00				0.00				0.00					0.00	0.00	0.00	0.00	0.00	
TAX REMITTANCE ADVICES ISSUED	0.00	0.00	0.00	0.00	6,247,167.90	584,364.38	22,372.56	6,853,904.84		0.00	0.00	0.00					6,247,167.90	584,364.38	22,372.56	6,853,904.84		
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	29,212,153.56	20,768,169.73	0.00	49,980,323.29	6,247,167.90	1,156,279.64	22,372.56	7,425,820.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,525.00	35,459,321.46	21,924,449.37	22,372.56	57,703,668.39	
FEBRUARY																						
NOTICE OF CASH ALLOCATION																						
LDDAP ISSUED																						
ADVICE TO DEBIT ACCOUNT																						
WORKING FUND(NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED																						
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL																						
MARCH																						
NOTICE OF CASH ALLOCATION																						
LDDAP ISSUED																						
ADVICE TO DEBIT ACCOUNT																						
WORKING FUND(NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED																						
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL																						
1ST QUARTER																						
NOTICE OF CASH ALLOCATION				57,660,754.00													297,525.00				57,660,754.00	
MDS CHECKS ISSUED	29,212,153.56	20,768,169.73	0.00	49,980,323.29		571,915.26	0.00	571,915.26	0.00	0.00	0.00	0.00				297,525.00	29,212,153.56	21,340,084.99	0.00	50,849,763.55		
ADVICE TO DEBIT ACCOUNT				0.00				0.00				0.00					0.00	0.00	0.00	0.00	0.00	
WORKING FUND(NCA Issued to BTr)				0.00				0.00				0.00					0.00	0.00	0.00	0.00	0.00	
TAX REMITTANCE ADVICES ISSUED	0.00	0.00	0.00	0.00	6,247,167.90	584,364.38	22,372.56	6,853,904.84		0.00	0.00	0.00					6,247,167.90	584,364.38	22,372.56	6,853,904.84		
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
GRANDTOTAL	29,212,153.56	20,768,169.73	0.00	49,980,323.29	6,247,167.90	1,156,279.64	22,372.56	7,425,820.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,525.00	35,459,321.46	21,924,449.37	22,372.56	57,703,668.39	

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	-	57,660,754.00	57,660,754.00
NCA-Trust Liabilities		297,525.00	297,525.00
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	-	6,853,904.84	6,853,904.84
Total Disbursement Authorities Available	-	64,812,183.84	64,812,183.84
Less:Lapsed NCA			
Disbursements-Regular	-	57,406,143.39	57,406,143.39
Disbursements-Trust Liabilities		297,525.00	297,525.00
Total Disbursements	-	57,703,668.39	57,703,668.39
Balance of Disbursements Authorities as of to date	-	7,108,515.45	7,108,515.45

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: February 29, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	-	64,812,183.84	64,812,183.84
Less: Actual Disbursements	-	57,703,668.39	57,703,668.39
Lapsed NCA			-
(Over) Under spending	-	7,108,515.45	7,108,515.45

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: February 29, 2016