

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF January FY 2017**

Department : **Department of Justice**
 Agency : **Office of the Solicitor General**
 Operating Unit:
 Organization Code(UACS): **15007000000**
 Funding Source: **152**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS (18)	GRANDTOTAL				REMARKS (8)
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE													
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)	(3)	(4)	5=(2+3+4)	(6)	(7)	(8)	9=(6+7+8)	(10)	(11)	(12)	13=(10+11+12)	(14)	(15)	(16)	17=(14+15+16)		(19)	(20)	(21)	22=(19+20+21)	
JANUARY																						
NOTICE OF CASH ALLOCATION				0.00													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	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	353,869.89	0.00	353,869.89	0.00	0.00	0.00	0.00					0.00	353,869.89	0.00	353,869.89		
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	0.00	0.00	0.00	0.00	0.00	353,869.89	0.00	353,869.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,869.89	0.00	353,869.89	
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				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	
ADVICE TO DEBIT ACCOUNT																						
WORKING FUND(NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	0.00	0.00	0.00	0.00	0.00	353,869.89	0.00	353,869.89	0.00	0.00	0.00	0.00					0.00	353,869.89	0.00	353,869.89		
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
GRANDTOTAL	0.00	0.00	0.00	0.00	0.00	353,869.89	0.00	353,869.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,869.89	0.00	353,869.89		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	-	-	-
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-		-
TRA	-	353,869.89	353,869.89
Total Disbursement Authorities Available	-	353,869.89	353,869.89
Less:Lapsed NCA			-
Disbursements-Regular	-	353,869.89	353,869.89
Disbursements-Trust Liabilities		-	-
Total Disbursements	-	353,869.89	353,869.89
Balance of Disbursements Authorities as of to date	-	-	-

Prepared By:

JOCELYN B. TABILIN

Supervising Administrative Officer, OIC-Acctng
Date: February 28, 2017

Certified Correct:

BERNADETTE M. LIM

Chief Accountant, OIC-FMS
Date: February 28, 2017

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Date: February 28, 2017

	Previous Report	This Month	As of Date
Total Disbursements Program	-	353,869.89	353,869.89
Less: Actual Disbursements	-	353,869.89	353,869.89
Lapsed NCA			-
(Over) Under spending	-	-	-