

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Justice (DOJ)					Agency: Office of the Solicitor General										Operating Unit: N/A												
Organization Code (UACS): 150070000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Awardment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	353,869.00		353,869.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	353,869.00		353,869.00
Less:			
Lapsed NCA			
Disbursements	353,869.00		353,869.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	353,869.00		353,869.00
Less: * Actual Disbursements	353,869.00		353,869.00
Over/Under spending-			

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
OIC-Financial Management Service

Date: 02/May/2017

Approved By:

VIDA G. SAN VICENTE
Assistant Solicitor General/
Authorized Representative

Date: 02/May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Justice (DOJ)					Agency: Office of the Solicitor General										Operating Unit: N/A														
Organization Code (UACS): 15007000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	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)	
Notice of Cash Allocation (NCA)	17,506,755.00				17,506,755.00												17,506,755.00					17,506,755.00					17,506,755.00		
MDS Checks Issued	17,506,755.00				17,506,755.00												17,506,755.00					17,506,755.00					17,506,755.00		
Advice to Debt Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debt Account																													
Working Fund (NCA issued to Bfr)																													
Tax Remittance Advice Issued (TRA)																													
Cash Disbursement Casing (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, Bfr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	353,869.00	17,506,755.00	17,860,624.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, Bfr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	353,869.00	17,506,755.00	17,860,624.00
Less:			
Lapsed NCA			
Disbursements	353,869.00	17,506,755.00	17,860,624.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	353,869.00	17,506,755.00	17,860,624.00
Less: * Actual Disbursements	353,869.00	17,506,755.00	17,860,624.00
(Over)/Under spending-			

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
OIC-Financial Management Service
Date: 02/May/2017

Approved By:

VIDA G. SAN VICENTE
Assistant Solicitor General/
Authorized Representative
Date: 02/May/2017