

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF December FY 2014
Fund 152
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*				5,610,608.00																	5,610,608.00			
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	0.00	491,250.00		491,250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00	491,250.00	0.00	491,250.00
NCA-Terminal Leave				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
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	0.00	0.00
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	0.00	491,250.00	0.00	491,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,250.00	0.00	491,250.00

IMPORTANT NOTE: The amount presented above was erroneously credited at Fund 101 instead to Fund 152. For purposes of presentation, however, we opted to include the said amount in this report.

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	5,610,608.00	5,610,608.00
Working fund			
TRA	-	-	-
Total Disbursement Authorities Available	-	5,610,608.00	5,610,608.00
Less:Lapsed NCA	-		-
Disbursements*	-	491,250.00	491,250.00
Balance of Disbursements Authorities as of to date	-	5,119,358.00	5,119,358.00

	Previous Report	This Month	As of Date
Total Disbursements Program	-	5,610,608.00	5,610,608.00
Less: Actual Disbursements	-	491,250.00	491,250.00
(Over) Under spending	-	5,119,358.00	5,119,358.00

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: February 20, 2015

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: February 20, 2015

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF November
Fund 152
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				
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)			
NOTICE OF CASH ALLOCATION				0.00								0.00												0.00	
MDS CHECKS ISSUED 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		
NCA-Terminal Leave				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		
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	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		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	-	-
NCA	-	-	-	Less: Actual Disbursements	-	-	-
Working fund				(Over) Under spending	-	-	-
TRA	-	-	-				
CDC							
NCAA							
Others (CDT,BTr,Docs Stamp,etc)							
Less: Notice of Transfer Allocations(NTA)*Issued							
Total Disbursement Authorities Available	-	-	-				
Less:Lapsed NCA	-	-	-				
Disbursements*	-	-	-				
Balance of Disbursements Authorities as of to date	-	-	-				

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: September 18, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: September 18, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF August FY 2014
Fund 152
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				0.00								0.00												0.00	
MDS CHECKS ISSUED 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	
NCA-Terminal Leave				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	
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	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	

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA	-	-	-	Less: Actual Disbursements	-	-	-
Working fund				(Over) Under spending	-	-	-
TRA	-	-	-				
CDC							
NCAA							
Others (CDT,BTr,Docs Stamp,etc)							
Less: Notice of Transfer Allocations(NTA)*Issued							
Total Disbursement Authorities Available	-	-	-				
Less:Lapsed NCA	-	-	-				
Disbursements*	-	-	-				
Balance of Disbursements Authorities as of to date	-	-	-				

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: September 18, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: September 18, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF July FY 2014
Fund 152
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				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																									
NCA-Terminal Leave				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	
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	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	

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	-	-
NCA	-	-	-	Less: Actual Disbursements	-	-	-
Working fund				(Over) Under spending	-	-	-
TRA	-	-	-				
CDC							
NCAA							
Others (CDT,BTr,Docs Stamp,etc)							
Less: Notice of Transfer Allocations(NTA)*Issued							
Total Disbursement Authorities Available	-	-	-				
Less:Lapsed NCA	-	-	-				
Disbursements*	-	-	-				
Balance of Disbursements Authorities as of to date	-	-	-				

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: August 19, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: August 19, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF June FY 2014
Fund 152
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				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
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED				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

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: July 11, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: July 11, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF May FY 2014
Fund 152
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				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
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED				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

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: June 17, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: June 17, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF April FY 2014
Fund 152
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				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	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED				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

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: May 25, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: May 25, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF March FY 2014
Fund 152
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				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	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED				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	

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: April 30, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: April 30, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF February FY 2014
Fund 152
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				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
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED				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

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: April 15, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: April 15, 2014