

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A										
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											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	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
1	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)	28
Notice of Cash Allocation (NCA)	54,103,432.17	14,023,249.41			68,126,681.58												68,126,681.58					54,103,432.17	14,023,249.41			68,126,681.58	
MDS Checks Issued	54,103,432.17	14,023,249.41			68,126,681.58												68,126,681.58					54,103,432.17	14,023,249.41			68,126,681.58	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,685,194.69	237,855.09			5,923,049.78												5,923,049.78					5,685,194.69	237,855.09			5,923,049.78	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment 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	743,108,754.00	66,812,703.00	809,921,457.00
Working Fund			
TRA	71,446,363.57	5,923,049.78	77,369,413.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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	726,042,255.81	74,049,731.36	800,091,987.17
Balance of Disbursements Authorities as of to date	37,985,085.15	(1,313,978.58)	36,671,106.57
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
(Over)/Under spending~	88,512,861.76	(1,313,978.58)	87,198,883.18

Certified Correct:

Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
 OIC - FMS
 Date: 25/Apr/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
 Authorized Representative
 Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A										
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											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	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
1	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)	28
Notice of Cash Allocation (NCA)	97,132,995.22	15,713,265.17			112,846,260.39													112,846,260.39					97,132,995.22	15,713,265.17			112,846,260.39
MDS Checks Issued	97,132,995.22	15,713,265.17			112,846,260.39													112,846,260.39					97,132,995.22	15,713,265.17			112,846,260.39
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,715,119.34	221,848.29			5,936,967.63													5,936,967.63					5,715,119.34	221,848.29			5,936,967.63
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment 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	635,126,119.00	107,982,635.00	743,108,754.00
Working Fund			
TRA	65,509,395.94	5,936,967.63	71,446,363.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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	607,259,027.79	118,783,228.02	726,042,255.81
Balance of Disbursements Authorities as of to date	42,848,710.54	(4,863,625.39)	37,985,085.15
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
(Over)/Under spending~	93,376,487.15	(4,863,625.39)	88,512,861.76

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant
 OIC - FMS
 Date: 25/Apr/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
 Authorized Representative
 Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A										
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											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	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
1	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)	28
Notice of Cash Allocation (NCA)	20,330,306.32	11,295,407.07			31,625,713.39												31,625,713.39					20,330,306.32	11,295,407.07			31,625,713.39	
MDS Checks Issued	20,330,306.32	11,295,407.07			31,625,713.39												31,625,713.39					20,330,306.32	11,295,407.07			31,625,713.39	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,647,238.58	358,823.50			6,006,062.08												6,006,062.08					5,647,238.58	358,823.50			6,006,062.08	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment 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	560,651,699.00	74,474,420.00	635,126,119.00
Working Fund			
TRA	59,503,333.86	6,006,062.08	65,509,395.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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	569,627,252.32	37,631,775.47	607,259,027.79
Balance of Disbursements Authorities as of to date	35,107,606.69	7,741,103.85	42,848,710.54
Total Disbursements Program	620,155,032.86	80,480,482.08	700,635,514.94
Less: * Actual Disbursements	569,627,252.32	37,631,775.47	607,259,027.79
(Over)/Under spending~	50,527,780.54	42,848,706.61	93,376,487.15

Certified Correct:

Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
 OIC - FMS

Date: 25/Apr/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
 Authorized Representative

Date: 25/Apr/2017

This report was generated using the Unified Reporting System on 22/06/2017 08:25

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A										
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											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	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL		
1	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)	28
Notice of Cash Allocation (NCA)	34,575,075.71	7,920,620.71			42,495,696.42												42,495,696.42					34,575,075.71	7,920,620.71			42,495,696.42	
MDS Checks Issued	34,575,075.71	7,920,620.71			42,495,696.42												42,495,696.42					34,575,075.71	7,920,620.71			42,495,696.42	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,720,595.49	358,640.73			6,079,236.22												6,079,236.22					5,720,595.49	358,640.73			6,079,236.22	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment 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	515,524,033.00	45,127,666.00	560,651,699.00
Working Fund			
TRA	53,424,097.64	6,079,236.22	59,503,333.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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	521,052,319.68	48,574,932.64	569,627,252.32
Balance of Disbursements Authorities as of to date	32,475,637.11	2,631,969.58	35,107,606.69
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
(Over)/Under spending~	47,895,810.96	2,631,969.58	50,527,780.54

Certified Correct:

Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - FMS
Date: 25/Apr/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
Authorized Representative
Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General						Operating Unit: N/A																
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund						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			
						7	8	9	10	11	12	13	14	15	16												17	18
1	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)	28	
Notice of Cash Allocation (NCA)	40,992,692.97	7,510,591.02		200,368.39	48,703,652.38												48,703,652.38					40,992,692.97	7,510,591.02		200,368.39	48,703,652.38		
MDS Checks Issued	40,992,692.97	7,510,591.02		200,368.39	48,703,652.38												48,703,652.38					40,992,692.97	7,510,591.02		200,368.39	48,703,652.38		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,537,835.96	341,512.39			5,879,348.35												5,879,348.35					5,537,835.96	341,512.39			5,879,348.35		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment 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	467,778,367.00	47,745,666.00	515,524,033.00
Working Fund			
TRA	47,544,749.29	5,879,348.35	53,424,097.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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	466,469,318.95	54,583,000.73	521,052,319.68
Balance of Disbursements Authorities as of to date	33,433,623.49	(957,986.38)	32,475,637.11
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
(Over)/Under spending~	48,853,797.34	(957,986.38)	47,895,810.96

Certified Correct:

Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
 OIC - FMS
 Date: 25/Apr/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
 Authorized Representative
 Date: 25/Apr/2017

This report was generated using the Unified Reporting System on 22/06/2017 08:24

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A										
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											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	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL		
1	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)	28
Notice of Cash Allocation (NCA)	26,980,839.60	7,812,341.85			34,793,181.45													34,793,181.45					26,980,839.60	7,812,341.85			34,793,181.45
MDS Checks Issued	26,980,839.60	7,812,341.85			34,793,181.45													34,793,181.45					26,980,839.60	7,812,341.85			34,793,181.45
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	6,236,175.59	411,830.40			6,648,005.99													6,648,005.99					6,236,175.59	411,830.40			6,648,005.99
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment 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	399,551,565.00	68,226,802.00	467,778,367.00
Working Fund			
TRA	40,896,743.30	6,648,005.99	47,544,749.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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	425,028,131.51	41,441,187.44	466,469,318.95
Balance of Disbursements Authorities as of to date	10,343,651.38	23,089,972.11	33,433,623.49
Total Disbursements Program	440,448,308.30	74,874,807.99	515,323,116.29
Less: * Actual Disbursements	425,028,131.51	41,441,187.44	466,469,318.95
(Over)/Under spending~	15,420,176.79	33,433,620.55	48,853,797.34

Certified Correct:

Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - FMS

Date: 25/Apr/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
Authorized Representative

Date: 25/Apr/2017

This report was generated using the Unified Reporting System on 22/06/2017 08:23

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General						Operating Unit: N/A																
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund						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			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
1	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)	28	
Notice of Cash Allocation (NCA)	66,085,578.35	9,204,160.15		4,162,735.72	79,452,474.22		7,476.78			7,476.78						7,476.78	79,459,951.00					66,085,578.35	9,211,636.93		4,162,735.72	79,459,951.00		
MDS Checks Issued	66,085,578.35	9,204,160.15		4,162,735.72	79,452,474.22		7,476.78			7,476.78						7,476.78	79,459,951.00					66,085,578.35	9,211,636.93		4,162,735.72	79,459,951.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,770,966.86	311,982.10			6,082,948.96		20,217.88		846.96	21,064.84						21,064.84	6,104,013.80					5,770,966.86	332,199.98		846.96	6,104,013.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment 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	245,806,476.00	83,554,396.00	329,360,872.00
Working Fund			
TRA	24,878,980.83	6,104,013.80	30,982,994.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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	263,743,127.48	85,563,964.80	349,307,092.28
Balance of Disbursements Authorities as of to date	1,865,803.94	4,094,445.00	5,960,248.94
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
(Over)/Under spending~	6,942,329.35	4,094,445.00	11,036,774.35

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - FMS
Date: 25/Apr/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Authorized Representative
Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General						Operating Unit: N/A																
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund						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			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
1	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)	28	
Notice of Cash Allocation (NCA)	66,085,578.35	9,204,160.15		4,162,735.72	79,452,474.22		7,476.78			7,476.78						7,476.78	79,459,951.00					66,085,578.35	9,211,636.93		4,162,735.72	79,459,951.00		
MDS Checks Issued	66,085,578.35	9,204,160.15		4,162,735.72	79,452,474.22		7,476.78			7,476.78						7,476.78	79,459,951.00					66,085,578.35	9,211,636.93		4,162,735.72	79,459,951.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,770,966.86	311,982.10			6,082,948.96		20,217.88		846.96	21,064.84						21,064.84	6,104,013.80					5,770,966.86	332,199.98		846.96	6,104,013.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment 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	245,806,476.00	83,554,396.00	329,360,872.00
Working Fund			
TRA	24,878,980.83	6,104,013.80	30,982,994.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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	263,743,127.48	85,563,964.80	349,307,092.28
Balance of Disbursements Authorities as of to date	1,865,803.94	4,094,445.00	5,960,248.94
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
(Over)/Under spending~	6,942,329.35	4,094,445.00	11,036,774.35

Certified Correct:

Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - FMS
Date: 25/Apr/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
Authorized Representative
Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General						Operating Unit: N/A															
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund						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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	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)	28
Notice of Cash Allocation (NCA)	39,867,037.85	30,992,861.57			70,859,899.42		357,182.12		14,963.04	372,145.16						372,145.16	71,232,044.58					39,867,037.85	31,350,043.69		14,963.04	71,232,044.58	
MDS Checks Issued	39,867,037.85	30,992,861.57			70,859,899.42		357,182.12		14,963.04	372,145.16						372,145.16	71,232,044.58					39,867,037.85	31,350,043.69		14,963.04	71,232,044.58	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,432,169.48	475,414.28			7,907,583.76		11,002.77		311,785.72	322,788.49						322,788.49	8,230,372.25					7,432,169.48	486,417.05		311,785.72	8,230,372.25	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment 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	172,708,628.00	73,097,848.00	245,806,476.00
Working Fund			
TRA	16,648,608.58	8,230,372.25	24,878,980.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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	184,280,710.65	79,462,416.83	263,743,127.48
Balance of Disbursements Authorities as of to date	5,076,525.93	(3,210,721.99)	1,865,803.94
Total Disbursements Program	189,357,236.58	81,328,220.25	270,685,456.83
Less: * Actual Disbursements	184,280,710.65	79,462,416.83	263,743,127.48
(Over)/Under spending~	5,076,525.93	1,865,803.42	6,942,329.35

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant

OIC - FMS

Date: 25/Apr/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Authorized Representative

Date: 25/Apr/2017

**MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016**

Department: Department of Justice (DOJ)					Agency: Office of the Solicitor General												Operating Unit: N/A											
Organization Code (UACS): 150070000000					Fund Cluster: 01 - Regular Agency Fund												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			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
1	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)	28	
Notice of Cash Allocation (NCA)	36,852,185.35	32,289,772.72			69,141,958.07		189,849.23		5,508,214.28	5,698,063.51						5,698,063.51	74,840,021.58					36,852,185.35	32,479,621.95		5,508,214.28	74,840,021.58		
MDS Checks Issued	36,852,185.35	32,289,772.72			69,141,958.07		189,849.23		5,508,214.28	5,698,063.51						5,698,063.51	74,840,021.58					36,852,185.35	32,479,621.95		5,508,214.28	74,840,021.58		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,683,869.04	164,942.38			4,848,811.42		94,097.66			94,097.66						94,097.66	4,942,909.08					4,683,869.04	259,040.04			4,942,909.08		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment 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	98,948,662.00	73,759,966.00	172,708,628.00
Working Fund			
TRA	11,705,699.50	4,942,909.08	16,648,608.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	110,654,361.50	78,702,875.08	189,357,236.58
Less			
Lapsed NCA			
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
Total Disbursements Program	110,654,361.50	78,702,875.08	189,357,236.58
Less: * Actual Disbursements	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

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - FMS
Date: 25/Apr/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Authorized Representative
Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General						Operating Unit: N/A																	
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund						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				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
1	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)	28		
Notice of Cash Allocation (NCA)	31,576,967.91	4,989,889.69		3,286,931.12	39,853,788.72	579,101.64	1,442,845.32		66,581.26	2,088,528.22					2,088,528.22	41,942,316.94													
MDS Checks Issued	31,576,967.91	4,989,889.69		3,286,931.12	39,853,788.72	579,101.64	1,442,845.32		66,581.26	2,088,528.22					2,088,528.22	41,942,316.94													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,578,419.86	241,002.26			4,819,422.12		32,372.54			32,372.54					32,372.54	4,851,794.66													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment 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	57,958,279.00	40,990,383.00	98,948,662.00
Working Fund			
TRA	6,853,904.84	4,851,794.66	11,705,699.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	64,812,183.84	45,842,177.66	110,654,361.50
Less			
Lapsed NCA			
Disbursements	57,703,668.39	46,794,111.60	104,497,779.99
Balance of Disbursements Authorities as of to date	7,108,515.45	(951,933.94)	6,156,581.51
Total Disbursements Program	64,812,183.84	45,842,177.66	110,654,361.50
Less: * Actual Disbursements	57,703,668.39	46,794,111.60	104,497,779.99
(Over)/Under spending~	7,108,515.45	(951,933.94)	6,156,581.51

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant
 OIC - FMS
 Date: 25/Apr/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
 Authorized Representative
 Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A													
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											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				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL														
1	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)	28			
Notice of Cash Allocation (NCA)	29,212,153.56	20,768,169.73			49,980,323.29		571,915.26			571,915.26						571,915.26	50,552,238.55	297,525.00			297,525.00	29,212,153.56	21,637,609.99				50,849,763.55			
MDS Checks Issued	29,212,153.56	20,768,169.73			49,980,323.29		571,915.26			571,915.26						571,915.26	50,552,238.55	297,525.00			297,525.00	29,212,153.56	21,637,609.99				50,849,763.55			
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)						6,247,167.90	584,364.38		22,372.56	6,853,904.84						6,853,904.84	6,853,904.84					6,247,167.90	584,364.38		22,372.56		6,853,904.84			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment 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		57,660,754.00	57,660,754.00
Working Fund		297,525.00	297,525.00
TRA		6,853,904.84	6,853,904.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		64,812,183.84	64,812,183.84
Less:			
Lapsed NCA			
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
Total Disbursements Program			
Less: * Actual Disbursements		57,703,668.39	57,703,668.39
(Over)/Under spending~		(57,703,668.39)	(57,703,668.39)

Certified Correct:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - FMS
Date: 25/Apr/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Authorized Representative
Date: 25/Apr/2017