

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	
CASH DISBURSEMENTS	68,489,391.32	2,428,288.89	0.00	0.00	70,917,680.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,917,680.21	0.00	0.00	0.00	0.00	68,489,391.32	2,428,288.89	0.00	0.00	70,917,680.21		
Notice of Cash Allocation (NCA)	68,489,391.32	2,428,288.89	0.00	0.00	70,917,680.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,917,680.21	0.00	0.00	0.00	0.00	68,489,391.32	2,428,288.89	0.00	0.00	70,917,680.21		
MDS Checks Issued	68,489,391.32	2,428,288.89	0.00	0.00	70,917,680.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,917,680.21	0.00	0.00	0.00	0.00	68,489,391.32	2,428,288.89	0.00	0.00	70,917,680.21		
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	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
Notice of Transfer Allocations (NTA)	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	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	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
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	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
Working Fund for FAPs	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	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	68,489,391.32	2,428,288.89	0.00	0.00	70,917,680.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,917,680.21	0.00	0.00	0.00	0.00	68,489,391.32	2,428,288.89	0.00	0.00	70,917,680.21		
NON-CASH DISBURSEMENTS	9,038,503.08	133,369.21	0.00	19,082.81	9,190,955.10	0.00	199,266.95	0.00	59,560.71	258,827.66	0.00	0.00	0.00	0.00	0.00	258,827.66	9,449,782.76	0.00	0.00	0.00	0.00	9,038,503.08	332,636.16	0.00	78,643.52	9,449,782.76		
Tax Remittance Advices Issued (TRA)	9,038,503.08	133,369.21	0.00	19,082.81	9,190,955.10	0.00	199,266.95	0.00	59,560.71	258,827.66	0.00	0.00	0.00	0.00	0.00	258,827.66	9,449,782.76	0.00	0.00	0.00	0.00	9,038,503.08	332,636.16	0.00	78,643.52	9,449,782.76		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00
Restitution for loss of government property	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	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00
Others(TEF, BTR-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	9,038,503.08	133,369.21	0.00	19,082.81	9,190,955.10	0.00	199,266.95	0.00	59,560.71	258,827.66	0.00	0.00	0.00	0.00	0.00	258,827.66	9,449,782.76	0.00	0.00	0.00	0.00	9,038,503.08	332,636.16	0.00	78,643.52	9,449,782.76		
GRAND TOTAL	77,527,894.40	2,561,658.10	0.00	19,082.81	80,108,635.31	0.00	199,266.95	0.00	59,560.71	258,827.66	0.00	0.00	0.00	0.00	0.00	258,827.66	80,367,462.97	0.00	0.00	0.00	0.00	77,527,894.40	2,760,925.05	0.00	78,643.52	80,367,462.97		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	175,549,938.18	102,735,517.76	278,285,455.94
NCA	153,602,206.00	93,285,735.00	246,887,941.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,947,732.18	9,449,782.76	31,397,514.94
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	175,549,938.18	102,735,517.76	278,285,455.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	169,321,222.78	80,367,462.97	249,688,685.75
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,228,715.40	22,368,054.79	28,596,770.19
Total Disbursements Program	175,549,938.18	102,735,517.76	278,285,455.94
Less: *Actual Disbursements	169,321,222.78	80,367,462.97	249,688,685.75
(Over)/Under spending	6,228,715.40	22,368,054.79	28,596,770.19

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemt

Certified Correct:**ARIEL J. UBIÑA**

Chief Accountant, Accounting Division

Date: April 16, 2021 | 6:26AM

Recommending Approval:**BERNADETTE M. LIM**

Director IV, FMS

Date: April 16, 2021 | 6:26AM

Noted By:**VIDA G. SAN VICENTE**

Assistant Solicitor General

Date: April 16, 2021 | 6:26AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department : Department of Justice (DOJ)
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 Operating Unit : < not applicable >
 Organization Code : 15 007 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	
CASH DISBURSEMENTS	60,989,281.50	6,457,734.81	0.00	344,242.19	67,791,258.50	381,699.83	6,685,636.40	0.00	1,039,159.28	8,106,495.51	0.00	0.00	0.00	0.00	0.00	8,106,495.51	75,897,754.01	0.00	0.00	0.00	0.00	61,370,981.33	13,143,371.21	0.00	1,383,401.47	75,897,754.01		
Notice of Cash Allocation (NCA)	60,989,281.50	6,457,734.81	0.00	344,242.19	67,791,258.50	381,699.83	6,685,636.40	0.00	1,039,159.28	8,106,495.51	0.00	0.00	0.00	0.00	0.00	8,106,495.51	75,897,754.01	0.00	0.00	0.00	0.00	61,370,981.33	13,143,371.21	0.00	1,383,401.47	75,897,754.01		
MDS Checks Issued	60,989,281.50	6,457,734.81	0.00	344,242.19	67,791,258.50	381,699.83	6,685,636.40	0.00	1,039,159.28	8,106,495.51	0.00	0.00	0.00	0.00	0.00	8,106,495.51	75,897,754.01	0.00	0.00	0.00	0.00	61,370,981.33	13,143,371.21	0.00	1,383,401.47	75,897,754.01		
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	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	
Notice of Transfer Allocations (NTA)	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	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	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	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	
Working Fund for FAPs	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	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	60,989,281.50	6,457,734.81	0.00	344,242.19	67,791,258.50	381,699.83	6,685,636.40	0.00	1,039,159.28	8,106,495.51	0.00	0.00	0.00	0.00	0.00	8,106,495.51	75,897,754.01	0.00	0.00	0.00	0.00	61,370,981.33	13,143,371.21	0.00	1,383,401.47	75,897,754.01		
NON-CASH DISBURSEMENTS	9,277,330.82	45,817.42	0.00	0.00	9,323,148.24	0.00	896,262.41	0.00	0.00	896,262.41	0.00	0.00	0.00	0.00	0.00	896,262.41	10,219,410.65	0.00	0.00	0.00	0.00	9,277,330.82	942,079.83	0.00	0.00	10,219,410.65		
Tax Remittance Advices Issued (TRA)	9,277,330.82	45,817.42	0.00	0.00	9,323,148.24	0.00	896,262.41	0.00	0.00	896,262.41	0.00	0.00	0.00	0.00	0.00	896,262.41	10,219,410.65	0.00	0.00	0.00	0.00	9,277,330.82	942,079.83	0.00	0.00	10,219,410.65		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00		
Liquidated damages and similar claims	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	0.00	0.00		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	9,277,330.82	45,817.42	0.00	0.00	9,323,148.24	0.00	896,262.41	0.00	0.00	896,262.41	0.00	0.00	0.00	0.00	0.00	896,262.41	10,219,410.65	0.00	0.00	0.00	0.00	9,277,330.82	942,079.83	0.00	0.00	10,219,410.65		
GRAND TOTAL	70,266,612.32	6,503,552.23	0.00	344,242.19	77,114,406.74	381,699.83	7,581,898.81	0.00	1,039,159.28	9,002,757.92	0.00	0.00	0.00	0.00	0.00	9,002,757.92	86,117,164.66	0.00	0.00	0.00	0.00	70,648,312.15	14,085,451.04	0.00	1,383,401.47	86,117,164.66		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	88,665,924.53	86,884,013.65	175,549,938.18
NCA	76,937,603.00	76,664,603.00	153,602,206.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,728,321.53	10,219,410.65	21,947,732.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	88,665,924.53	86,884,013.65	175,549,938.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	83,204,058.12	86,117,164.66	169,321,222.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,461,866.41	766,848.99	6,228,715.40
Total Disbursements Program	88,665,924.53	86,884,013.65	175,549,938.18
Less: *Actual Disbursements	83,204,058.12	86,117,164.66	169,321,222.78
(Over)/Under spending	5,461,866.41	766,848.99	6,228,715.40

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemt

Certified Correct:

ARIEL J. UBIÑA

Chief Accountant, Accounting Division

Date: March 25, 2021 | 4:27PM

Recommending Approval:

BERNADETT M. LIM

Director IV, FMS

Date: March 25, 2021 | 4:27PM

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: March 25, 2021 | 4:27PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 15 007 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
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						PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	CO	Sub-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	
CASH DISBURSEMENTS	50,968,068.28	4,935,493.36	0.00	0.00	55,903,561.64	2,119,980.22	13,452,194.73	0.00	0.00	15,572,174.95	0.00	0.00	0.00	0.00	0.00	15,572,174.95	71,475,736.59	0.00	0.00	0.00	0.00	53,088,048.50	18,387,688.09	0.00	0.00	71,475,736.59		
Notice of Cash Allocation (NCA)	50,968,068.28	4,935,493.36	0.00	0.00	55,903,561.64	2,119,980.22	13,452,194.73	0.00	0.00	15,572,174.95	0.00	0.00	0.00	0.00	0.00	15,572,174.95	71,475,736.59	0.00	0.00	0.00	0.00	53,088,048.50	18,387,688.09	0.00	0.00	71,475,736.59		
MDS Checks Issued	50,968,068.28	4,935,493.36	0.00	0.00	55,903,561.64	2,119,980.22	13,452,194.73	0.00	0.00	15,572,174.95	0.00	0.00	0.00	0.00	0.00	15,572,174.95	71,475,736.59	0.00	0.00	0.00	0.00	53,088,048.50	18,387,688.09	0.00	0.00	71,475,736.59		
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	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	
Notice of Transfer Allocations (NTA)	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	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	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	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	
Working Fund for FAPs	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	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	50,968,068.28	4,935,493.36	0.00	0.00	55,903,561.64	2,119,980.22	13,452,194.73	0.00	0.00	15,572,174.95	0.00	0.00	0.00	0.00	0.00	15,572,174.95	71,475,736.59	0.00	0.00	0.00	0.00	53,088,048.50	18,387,688.09	0.00	0.00	71,475,736.59		
NON-CASH DISBURSEMENTS	11,345,091.09	383,230.44	0.00	0.00	11,728,321.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728,321.53	0.00	0.00	0.00	0.00	11,345,091.09	383,230.44	0.00	0.00	11,728,321.53		
Tax Remittance Advices Issued (TRA)	11,345,091.09	383,230.44	0.00	0.00	11,728,321.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728,321.53	0.00	0.00	0.00	0.00	11,345,091.09	383,230.44	0.00	0.00	11,728,321.53		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	11,345,091.09	383,230.44	0.00	0.00	11,728,321.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728,321.53	0.00	0.00	0.00	0.00	11,345,091.09	383,230.44	0.00	0.00	11,728,321.53		
GRAND TOTAL	62,313,159.37	5,318,723.80	0.00	0.00	67,631,883.17	2,119,980.22	13,452,194.73	0.00	0.00	15,572,174.95	0.00	0.00	0.00	0.00	0.00	15,572,174.95	83,204,058.12	0.00	0.00	0.00	0.00	64,433,139.59	18,770,918.53	0.00	0.00	83,204,058.12		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	88,665,924.53	88,665,924.53
NCA	0.00	76,937,603.00	76,937,603.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	11,728,321.53	11,728,321.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	88,665,924.53	88,665,924.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	83,204,058.12	83,204,058.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,461,866.41	5,461,866.41
Total Disbursements Program	0.00	88,665,924.53	88,665,924.53
Less: *Actual Disbursements	0.00	83,204,058.12	83,204,058.12
(Over)/Under spending	0.00	5,461,866.41	5,461,866.41

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total

Certified Correct:

ARIEL J. UBIÑA

Chief Accountant, Accounting

Date: March 2, 2021 | 4:38PM

Recommending Approval:

BERNADETTE M. LIM

Director IV, FMS

Date: March 2, 2021 | 4:38PM

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: March 2, 2021 | 4:38PM