

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2021

Department Department of Justice (DOJ)  
 Agency/Entity Office of the Solicitor General  
 Operating Unit < not applicable >  
 Organization Code (UACS) 15 007 000000  
 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	109,454,038.14	13,869,059.62	0.00	0.00	123,323,097.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,323,097.76	0.00	0.00	0.00	0.00	109,454,038.14	13,869,059.62	0.00	0.00	123,323,097.76	
Notice of Cash Allocation (NCA)	109,454,038.14	13,869,059.62	0.00	0.00	123,323,097.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,323,097.76	0.00	0.00	0.00	0.00	109,454,038.14	13,869,059.62	0.00	0.00	123,323,097.76	
MDS Checks Issued	109,454,038.14	13,869,059.62	0.00	0.00	123,323,097.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,323,097.76	0.00	0.00	0.00	0.00	109,454,038.14	13,869,059.62	0.00	0.00	123,323,097.76	
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	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>109,454,038.14</b>	<b>13,869,059.62</b>	<b>0.00</b>	<b>0.00</b>	<b>123,323,097.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,323,097.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,454,038.14</b>	<b>13,869,059.62</b>	<b>0.00</b>	<b>0.00</b>	<b>123,323,097.76</b>	
NON-CASH DISBURSEMENTS	9,249,550.16	375,385.97	0.00	0.00	9,624,936.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,624,936.13	0.00	0.00	0.00	0.00	9,249,550.16	375,385.97	0.00	0.00	9,624,936.13	
Tax Remittance Advances Issued (TRA)	9,249,550.16	375,385.97	0.00	0.00	9,624,936.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,624,936.13	0.00	0.00	0.00	0.00	9,249,550.16	375,385.97	0.00	0.00	9,624,936.13	
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 (e.g. 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>9,249,550.16</b>	<b>375,385.97</b>	<b>0.00</b>	<b>0.00</b>	<b>9,624,936.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,624,936.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,249,550.16</b>	<b>375,385.97</b>	<b>0.00</b>	<b>0.00</b>	<b>9,624,936.13</b>	
<b>GRAND TOTAL</b>	<b>118,703,588.30</b>	<b>14,244,445.59</b>	<b>0.00</b>	<b>0.00</b>	<b>132,948,033.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,948,033.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,703,588.30</b>	<b>14,244,445.59</b>	<b>0.00</b>	<b>0.00</b>	<b>132,948,033.89</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	698,720,298.49	155,732,962.13	854,453,260.62
NCA	625,105,352.00	146,108,026.00	771,213,378.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	73,614,946.49	9,624,936.13	83,239,882.62
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	698,720,298.49	155,732,962.13	854,453,260.62
Less:	0.00	0.00	0.00
Lapsed NCA	28,644,770.19	946.28	28,645,716.47
Disbursements	653,268,853.29	132,948,033.89	786,216,887.18
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	16,806,675.01	22,783,981.96	39,590,656.97
Total Disbursements Program	698,720,298.49	155,732,962.13	854,453,260.62
Less: *Actual Disbursements	653,268,853.29	132,948,980.17	786,216,887.18
(Over)/Under spending	45,451,445.20	22,783,981.96	68,236,373.44

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

**ARIEL J. UBIÑA**  
 Chief Accountant  
 Date:

Recommending Approval:

**BERNADETTE M. LIM**  
 Director IV, Financial Management Service  
 Date:

Approved By:

**VIDA G. SAN VICENTE**  
 Assistant Solicitor General  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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	53,656,446.57	10,297,552.70	0.00	0.00	63,953,999.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,953,999.27	0.00	0.00	0.00	0.00	53,656,446.57	10,297,552.70	0.00	0.00	63,953,999.27	
Notice of Cash Allocation (NCA)	53,656,446.57	10,297,552.70	0.00	0.00	63,953,999.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,953,999.27	0.00	0.00	0.00	0.00	53,656,446.57	10,297,552.70	0.00	0.00	63,953,999.27	
MDS Checks Issued	53,656,446.57	10,297,552.70	0.00	0.00	63,953,999.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,953,999.27	0.00	0.00	0.00	0.00	53,656,446.57	10,297,552.70	0.00	0.00	63,953,999.27	
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>53,656,446.57</b>	<b>10,297,552.70</b>	<b>0.00</b>	<b>0.00</b>	<b>63,953,999.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,953,999.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,656,446.57</b>	<b>10,297,552.70</b>	<b>0.00</b>	<b>0.00</b>	<b>63,953,999.27</b>	
NON-CASH DISBURSEMENTS	9,085,076.67	1,188,041.66	0.00	0.00	10,273,118.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,273,118.33	0.00	0.00	0.00	0.00	9,085,076.67	1,188,041.66	0.00	0.00	10,273,118.33	
Tax Remittance Advices Issued (TRA)	9,085,076.67	1,188,041.66	0.00	0.00	10,273,118.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,273,118.33	0.00	0.00	0.00	0.00	9,085,076.67	1,188,041.66	0.00	0.00	10,273,118.33	
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 affected 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 (e.g. TEF, BTr, Docs Stamp, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>9,085,076.67</b>	<b>1,188,041.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,273,118.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,273,118.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085,076.67</b>	<b>1,188,041.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,273,118.33</b>	
<b>GRAND TOTAL</b>	<b>62,741,523.24</b>	<b>11,485,594.36</b>	<b>0.00</b>	<b>0.00</b>	<b>74,227,117.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,227,117.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,741,523.24</b>	<b>11,485,594.36</b>	<b>0.00</b>	<b>0.00</b>	<b>74,227,117.60</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	607,687,452.16	91,032,846.33	698,720,298.49
NCA	544,345,624.00	80,759,728.00	625,105,352.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	63,341,828.16	10,273,118.33	73,614,946.49
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	607,687,452.16	91,032,846.33	698,720,298.49
Less:	0.00	0.00	0.00
Lapsed NCA	28,644,770.19	0.00	28,644,770.19
Disbursements	579,041,735.69	74,227,117.60	653,268,853.29
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	946.28	16,805,728.73	16,806,675.01
Total Disbursements Program	607,687,452.16	91,032,846.33	698,720,298.49
Less: *Actual Disbursements	579,041,735.69	74,227,117.60	653,268,853.29
(Over)/Under spending	28,645,716.47	16,805,728.73	45,451,445.20

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

**ARIEL J. UBIÑA**  
 Chief Accountant  
 Date:

Recommending Approval:

**BERNADETTE M. LIM**  
 Director IV, Financial Management Service  
 Date:

Approved:

**VIDA G. SAN VICENTE**  
 Assistant Solicitor General  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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												
	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)					
CASH DISBURSEMENTS	68,049,239.46	19,363,933.23	0.00	0.00	87,413,172.69	0.00	201,783.21	0.00	0.00	201,783.21	0.00	0.00	0.00	0.00	201,783.21	87,614,955.90	0.00	0.00	0.00	0.00	68,049,239.46	19,565,716.44	0.00	0.00	87,614,955.90		
Notice of Cash Allocation (NCA)	68,049,239.46	19,363,933.23	0.00	0.00	87,413,172.69	0.00	201,783.21	0.00	0.00	201,783.21	0.00	0.00	0.00	0.00	201,783.21	87,614,955.90	0.00	0.00	0.00	0.00	68,049,239.46	19,565,716.44	0.00	0.00	87,614,955.90		
MDS Checks Issued	68,049,239.46	19,363,933.23	0.00	0.00	87,413,172.69	0.00	201,783.21	0.00	0.00	201,783.21	0.00	0.00	0.00	0.00	201,783.21	87,614,955.90	0.00	0.00	0.00	0.00	68,049,239.46	19,565,716.44	0.00	0.00	87,614,955.90		
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		
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		
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		
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		
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		
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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>68,049,239.46</b>	<b>19,363,933.23</b>	<b>0.00</b>	<b>0.00</b>	<b>87,413,172.69</b>	<b>0.00</b>	<b>201,783.21</b>	<b>0.00</b>	<b>0.00</b>	<b>201,783.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,783.21</b>	<b>87,614,955.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,049,239.46</b>	<b>19,565,716.44</b>	<b>0.00</b>	<b>0.00</b>	<b>87,614,955.90</b>		
NON-CASH DISBURSEMENTS	12,815,508.31	213,498.31	0.00	0.00	13,029,006.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,029,006.62	0.00	0.00	0.00	0.00	12,815,508.31	213,498.31	0.00	0.00	13,029,006.62		
Tax Remittance Advances Issued (TRA)	12,815,508.31	213,498.31	0.00	0.00	13,029,006.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,029,006.62	0.00	0.00	0.00	0.00	12,815,508.31	213,498.31	0.00	0.00	13,029,006.62		
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		
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		
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		
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		
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		
Others (e.g. 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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>12,815,508.31</b>	<b>213,498.31</b>	<b>0.00</b>	<b>0.00</b>	<b>13,029,006.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,029,006.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,815,508.31</b>	<b>213,498.31</b>	<b>0.00</b>	<b>0.00</b>	<b>13,029,006.62</b>		
<b>GRAND TOTAL</b>	<b>80,864,747.77</b>	<b>19,577,431.54</b>	<b>0.00</b>	<b>0.00</b>	<b>100,442,179.31</b>	<b>0.00</b>	<b>201,783.21</b>	<b>0.00</b>	<b>0.00</b>	<b>201,783.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,783.21</b>	<b>100,643,962.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,864,747.77</b>	<b>19,779,214.75</b>	<b>0.00</b>	<b>0.00</b>	<b>100,643,962.52</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	513,481,717.54	94,205,734.62	607,687,452.16
NCA	463,168,896.00	81,176,728.00	544,345,624.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,312,821.54	13,029,006.62	63,341,828.16
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	513,481,717.54	94,205,734.62	607,687,452.16
Less:	0.00	0.00	0.00
Lapsed NCA	28,644,770.19	0.00	28,644,770.19
Disbursements	478,397,773.17	100,643,962.52	579,041,735.69
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	6,439,174.18	-6,438,227.90	946.28
Total Disbursements Program	513,481,717.54	94,205,734.62	607,687,452.16
Less: *Actual Disbursements	478,397,773.17	100,643,962.52	579,041,735.69
(Over)/Under spending	35,083,944.37	-6,438,227.90	28,645,716.47

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

**ARIEL J. UBIÑA**

Chief Accountant

Date:

Recommending Approval:

**BERNADETTE M. LIM**

Director IV, Financial Management Service

Date:

Approved By:

**VIDA G. SAN VICENTE**

Assistant Solicitor General

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	
						7	8	9	10	11	12	13	14	15	16												
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	109,203,128.95	10,630,965.99	0.00	446,066.53	120,280,161.47	0.00	260,899.08	0.00	0.00	260,899.08	0.00	0.00	0.00	0.00	0.00	260,899.08	120,541,060.55	0.00	0.00	0.00	0.00	109,203,128.95	10,891,865.07	0.00	446,066.53	120,541,060.55	
Notice of Cash Allocation (NCA)	109,203,128.95	10,630,965.99	0.00	446,066.53	120,280,161.47	0.00	260,899.08	0.00	0.00	260,899.08	0.00	0.00	0.00	0.00	0.00	260,899.08	120,541,060.55	0.00	0.00	0.00	0.00	109,203,128.95	10,891,865.07	0.00	446,066.53	120,541,060.55	
MDS Checks Issued	109,203,128.95	10,630,965.99	0.00	446,066.53	120,280,161.47	0.00	260,899.08	0.00	0.00	260,899.08	0.00	0.00	0.00	0.00	0.00	260,899.08	120,541,060.55	0.00	0.00	0.00	0.00	109,203,128.95	10,891,865.07	0.00	446,066.53	120,541,060.55	
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	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	109,203,128.95	10,630,965.99	0.00	446,066.53	120,280,161.47	0.00	260,899.08	0.00	0.00	260,899.08	0.00	0.00	0.00	0.00	0.00	260,899.08	120,541,060.55	0.00	0.00	0.00	0.00	109,203,128.95	10,891,865.07	0.00	446,066.53	120,541,060.55	
NON-CASH DISBURSEMENTS	9,016,539.55	776,236.22	0.00	0.00	9,792,775.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,792,775.77	0.00	0.00	0.00	0.00	9,016,539.55	776,236.22	0.00	0.00	9,792,775.77	
Tax Remittance Advices Issued (TRA)	9,016,539.55	776,236.22	0.00	0.00	9,792,775.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,792,775.77	0.00	0.00	0.00	0.00	9,016,539.55	776,236.22	0.00	0.00	9,792,775.77	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	9,016,539.55	776,236.22	0.00	0.00	9,792,775.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,792,775.77	0.00	0.00	0.00	0.00	9,016,539.55	776,236.22	0.00	0.00	9,792,775.77	
<b>GRAND TOTAL</b>	118,219,668.50	11,407,202.21	0.00	446,066.53	130,072,937.24	0.00	260,899.08	0.00	0.00	260,899.08	0.00	0.00	0.00	0.00	0.00	260,899.08	130,333,836.32	0.00	0.00	0.00	0.00	118,219,668.50	11,668,101.29	0.00	446,066.53	130,333,836.32	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	371,380,213.77	0.00	371,380,213.77
NCA	330,860,168.00	0.00	330,860,168.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	40,520,045.77	0.00	40,520,045.77
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	371,380,213.77	0.00	371,380,213.77
Less:	0.00	0.00	0.00
Lapsed NCA	28,644,770.19	0.00	28,644,770.19
Disbursements	348,111,936.85	0.00	348,111,936.85
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	(5,376,493.27)	0.00	(5,376,493.27)
Total Disbursements Program	371,380,213.77	0.00	371,380,213.77
Less: *Actual Disbursements	348,111,936.85	0.00	348,111,936.85
(Over)/Under spending	23,268,276.92	0.00	23,268,276.92

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

**Certified Correct:**

**ARIEL J. UBIÑA**

Chief Accountant, Accounting Division

Date: June 30, 2021 | 1:00PM

**Recommending Approval:**

**BERNADETTE M. LIM**

Director IV, FMS

Date: June 30, 2021 | 1:00PM

**Approved By:**

**VIDA G. SAN VICENTE**

Assistant Solicitor General

Date: June 30, 2021 | 1:00PM

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of April 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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	77,119,181.93	11,869,294.58	0.00	0.00	88,988,476.51	0.00	312,243.76	0.00	0.00	312,243.76	0.00	0.00	0.00	0.00	0.00	312,243.76	89,300,720.27	0.00	0.00	0.00	0.00	77,119,181.93	12,181,538.34	0.00	0.00	89,300,720.27		
Notice of Cash Allocation (NCA)	77,119,181.93	11,869,294.58	0.00	0.00	88,988,476.51	0.00	312,243.76	0.00	0.00	312,243.76	0.00	0.00	0.00	0.00	0.00	312,243.76	89,300,720.27	0.00	0.00	0.00	0.00	77,119,181.93	12,181,538.34	0.00	0.00	89,300,720.27		
MDS Checks Issued	77,119,181.93	11,869,294.58	0.00	0.00	88,988,476.51	0.00	312,243.76	0.00	0.00	312,243.76	0.00	0.00	0.00	0.00	0.00	312,243.76	89,300,720.27	0.00	0.00	0.00	0.00	77,119,181.93	12,181,538.34	0.00	0.00	89,300,720.27		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	77,119,181.93	11,869,294.58	0.00	0.00	88,988,476.51	0.00	312,243.76	0.00	0.00	312,243.76	0.00	0.00	0.00	0.00	0.00	312,243.76	89,300,720.27	0.00	0.00	0.00	0.00	77,119,181.93	12,181,538.34	0.00	0.00	89,300,720.27		
NON-CASH DISBURSEMENTS	9,032,281.21	90,249.62	0.00	0.00	9,122,530.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,122,530.83	0.00	0.00	0.00	0.00	9,032,281.21	90,249.62	0.00	0.00	9,122,530.83		
Tax Remittance Advices Issued (TRA)	9,032,281.21	90,249.62	0.00	0.00	9,122,530.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,122,530.83	0.00	0.00	0.00	0.00	9,032,281.21	90,249.62	0.00	0.00	9,122,530.83		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	9,032,281.21	90,249.62	0.00	0.00	9,122,530.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,122,530.83	0.00	0.00	0.00	0.00	9,032,281.21	90,249.62	0.00	0.00	9,122,530.83		
<b>GRAND TOTAL</b>	86,151,463.14	11,959,544.20	0.00	0.00	98,111,007.34	0.00	312,243.76	0.00	0.00	312,243.76	0.00	0.00	0.00	0.00	0.00	312,243.76	98,423,251.10	0.00	0.00	0.00	0.00	86,151,463.14	12,271,787.96	0.00	0.00	98,423,251.10		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	278,285,455.94	93,094,757.83	371,380,213.77
NCA	246,887,941.00	83,972,227.00	330,860,168.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,397,514.94	9,122,530.83	40,520,045.77
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	278,285,455.94	93,094,757.83	371,380,213.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	28,644,770.19	28,644,770.19
Disbursements	249,688,685.75	98,423,251.10	348,111,936.85
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	28,596,770.19	(33,973,263.46)	(5,376,493.27)
Total Disbursements Program	278,285,455.94	93,094,757.83	371,380,213.77
Less: *Actual Disbursements	249,688,685.75	98,423,251.10	348,111,936.85
(Over)/Under spending	28,596,770.19	(5,328,493.27)	23,268,276.92

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column

**Certified Correct:****ARIEL J. UBIÑA**

Chief Accountant, Accounting Division

Date: May 08, 2021 | 4:01PM

**Recommending Approval:****BERNADETTE M. LIM**

Director IV, FMS

Date: May 08, 2021 | 4:01PM

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

Assistant Solicitor General

Date: May 08, 2021 | 4:01PM

**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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	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		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	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		
<b>GRAND TOTAL</b>	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 disbursemnt

**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)  
 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	
	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	
<b>TOTAL CASH DISBURSEMENTS</b>	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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	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		
<b>GRAND TOTAL</b>	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	
	PS	MOOE	FinE x	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						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	
<b>TOTAL CASH DISBURSEMENTS</b>	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		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	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		
<b>GRAND TOTAL</b>	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