

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	CO		TOTAL 27=(23+24+25+26)	
						7	8	9	10	Sub-Total 11=(7+8+9+10)	12	13	14	15	Sub-Total 16=(12+13+14+15)												
																											19
CASH DISBURSEMENTS	112,728,924.80	15,679,529.96	0.00	0.00	128,408,454.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,408,454.76	0.00	0.00	0.00	0.00	112,728,924.80	15,679,529.96	0.00	0.00	128,408,454.76	
Notice of Cash Allocation (NCA)	112,728,924.80	15,679,529.96	0.00	0.00	128,408,454.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,408,454.76	0.00	0.00	0.00	0.00	112,728,924.80	15,679,529.96	0.00	0.00	128,408,454.76	
MDS Checks Issued	112,728,924.80	15,679,529.96	0.00	0.00	128,408,454.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,408,454.76	0.00	0.00	0.00	0.00	112,728,924.80	15,679,529.96	0.00	0.00	128,408,454.76	
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	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	112,728,924.80	15,679,529.96	0.00	0.00	128,408,454.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,408,454.76	0.00	0.00	0.00	0.00	112,728,924.80	15,679,529.96	0.00	0.00	128,408,454.76	
NON-CASH DISBURSEMENTS	8,968,431.29	333,336.87	0.00	0.00	9,301,768.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,301,768.16	0.00	0.00	0.00	0.00	8,968,431.29	333,336.87	0.00	0.00	9,301,768.16	
Tax Remittance Advices Issued (TRA)	8,968,431.29	333,336.87	0.00	0.00	9,301,768.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,301,768.16	0.00	0.00	0.00	0.00	8,968,431.29	333,336.87	0.00	0.00	9,301,768.16	
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 (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	0.00
TOTAL NON-CASH DISBURSEMENTS	8,968,431.29	333,336.87	0.00	0.00	9,301,768.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,301,768.16	0.00	0.00	0.00	0.00	8,968,431.29	333,336.87	0.00	0.00	9,301,768.16	
GRAND TOTAL	121,697,356.09	16,012,866.83	0.00	0.00	137,710,222.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,710,222.92	0.00	0.00	0.00	0.00	121,697,356.09	16,012,866.83	0.00	0.00	137,710,222.92	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,048,867,739.19	151,957,581.16	1,200,825,320.35
NCA	940,636,680.00	142,655,813.00	1,083,292,493.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	108,231,059.19	9,301,768.16	117,532,827.35
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	1,048,867,739.19	151,957,581.16	1,200,825,320.35
Less:	0.00	0.00	0.00
Lapsed NCA	28,645,716.47	13,647,387.62	42,293,104.09
Disbursements	969,815,009.32	137,710,222.92	1,107,525,232.24
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	50,407,013.40	599,970.62	51,006,984.02
Total Disbursements Program	1,048,867,739.19	151,957,581.16	1,200,825,320.35
Less: *Actual Disbursements	969,815,009.32	137,710,222.92	1,107,525,232.24
(Over)/Under spending	79,052,729.87	14,247,358.24	93,300,088.11

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: _____