

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2022

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	63,631,047.40	16,376,690.25	0.00	0.00	80,007,737.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,007,737.65	0.00	0.00	0.00	0.00	63,631,047.40	16,376,690.25	0.00	0.00	80,007,737.65		
Notice of Cash Allocation (NCA)	63,631,047.40	16,376,690.25	0.00	0.00	80,007,737.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,007,737.65	0.00	0.00	0.00	0.00	63,631,047.40	16,376,690.25	0.00	0.00	80,007,737.65		
MDS Checks Issued	63,631,047.40	16,376,690.25	0.00	0.00	80,007,737.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,007,737.65	0.00	0.00	0.00	0.00	63,631,047.40	16,376,690.25	0.00	0.00	80,007,737.65		
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>	63,631,047.40	16,376,690.25	0.00	0.00	80,007,737.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,007,737.65	0.00	0.00	0.00	0.00	63,631,047.40	16,376,690.25	0.00	0.00	80,007,737.65		
NON-CASH DISBURSEMENTS	9,606,868.33	802,983.18	0.00	0.00	10,409,851.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,409,851.51	0.00	0.00	0.00	0.00	9,606,868.33	802,983.18	0.00	0.00	10,409,851.51		
Tax Remittance Advices Issued (TRA)	9,606,868.33	802,983.18	0.00	0.00	10,409,851.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,409,851.51	0.00	0.00	0.00	0.00	9,606,868.33	802,983.18	0.00	0.00	10,409,851.51		
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	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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	9,606,868.33	802,983.18	0.00	0.00	10,409,851.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,409,851.51	0.00	0.00	0.00	0.00	9,606,868.33	802,983.18	0.00	0.00	10,409,851.51		
<b>GRAND TOTAL</b>	73,237,915.73	17,179,673.43	0.00	0.00	90,417,589.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,417,589.16	0.00	0.00	0.00	0.00	73,237,915.73	17,179,673.43	0.00	0.00	90,417,589.16		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	277,908,566.85	102,451,043.51	380,359,610.36
NCA	249,205,932.00	92,041,192.00	341,247,124.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,702,634.85	10,409,851.51	39,112,486.36
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	277,908,566.85	102,451,043.51	380,359,610.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	57,840,396.36	57,840,396.36
Disbursements	226,094,138.38	90,417,589.16	316,511,727.54
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	51,814,428.47	(45,806,942.01)	6,007,486.46
Total Disbursements Program	277,908,566.85	102,451,043.51	380,359,610.36
Less: *Actual Disbursements	226,094,138.38	148,257,985.52	374,352,123.90
(Over)/Under spending	51,814,428.47	(45,806,942.01)	6,007,486.46

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: 2022-05-10

**Recommending Approval:**

BERNADETTE M. LIM  
 Director IV, FMS  
 Date: 2022-05-10

**Approved By:**

VIDA G. SAN VICENTE  
 Assistant Solicitor General  
 Date: 2022-05-10

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2022

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	PS												
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	69,971,026.18	6,669,755.85	0.00	0.00	76,640,782.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,640,782.03	0.00	0.00	0.00	0.00	69,971,026.18	6,669,755.85	0.00	0.00	76,640,782.03		
Notice of Cash Allocation (NCA)	69,971,026.18	6,669,755.85	0.00	0.00	76,640,782.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,640,782.03	0.00	0.00	0.00	0.00	69,971,026.18	6,669,755.85	0.00	0.00	76,640,782.03		
MDS Checks Issued	69,971,026.18	6,669,755.85	0.00	0.00	76,640,782.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,640,782.03	0.00	0.00	0.00	0.00	69,971,026.18	6,669,755.85	0.00	0.00	76,640,782.03		
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>	69,971,026.18	6,669,755.85	0.00	0.00	76,640,782.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,640,782.03	0.00	0.00	0.00	0.00	69,971,026.18	6,669,755.85	0.00	0.00	76,640,782.03		
NON-CASH DISBURSEMENTS	9,346,760.17	203,782.09	0.00	0.00	9,550,542.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550,542.26	0.00	0.00	0.00	0.00	9,346,760.17	203,782.09	0.00	0.00	9,550,542.26		
Tax Remittance Advices Issued (TRA)	9,346,760.17	203,782.09	0.00	0.00	9,550,542.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550,542.26	0.00	0.00	0.00	0.00	9,346,760.17	203,782.09	0.00	0.00	9,550,542.26		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	9,346,760.17	203,782.09	0.00	0.00	9,550,542.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550,542.26	0.00	0.00	0.00	0.00	9,346,760.17	203,782.09	0.00	0.00	9,550,542.26		
<b>GRAND TOTAL</b>	79,317,786.35	6,873,537.94	0.00	0.00	86,191,324.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,191,324.29	0.00	0.00	0.00	0.00	79,317,786.35	6,873,537.94	0.00	0.00	86,191,324.29		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	184,968,833.59	92,939,733.26	277,908,566.85
NCA	165,816,741.00	83,389,191.00	249,205,932.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,152,092.59	9,550,542.26	28,702,634.85
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	184,968,833.59	92,939,733.26	277,908,566.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	139,902,814.09	86,191,324.29	226,094,138.38
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	45,066,019.50	6,748,408.97	51,814,428.47
Total Disbursements Program	184,968,833.59	92,939,733.26	277,908,566.85
Less: *Actual Disbursements	139,902,814.09	86,191,324.29	226,094,138.38
(Over)/Under spending	45,066,019.50	6,748,408.97	51,814,428.47

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: 2022-04-11

**Recommending Approval:**

BERNADETTE M. LIM

Director IV, FMS

Date: 2022-04-11

**Approved By:**

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2022-04-11

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2022

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	62,762,543.95	5,302,431.11	0.00	0.00	68,064,975.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,064,975.06	0.00	0.00	0.00	0.00	62,762,543.95	5,302,431.11	0.00	0.00	68,064,975.06		
Notice of Cash Allocation (NCA)	62,762,543.95	5,302,431.11	0.00	0.00	68,064,975.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,064,975.06	0.00	0.00	0.00	0.00	62,762,543.95	5,302,431.11	0.00	0.00	68,064,975.06		
MDS Checks Issued	62,762,543.95	5,302,431.11	0.00	0.00	68,064,975.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,064,975.06	0.00	0.00	0.00	0.00	62,762,543.95	5,302,431.11	0.00	0.00	68,064,975.06		
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>	62,762,543.95	5,302,431.11	0.00	0.00	68,064,975.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,064,975.06	0.00	0.00	0.00	0.00	62,762,543.95	5,302,431.11	0.00	0.00	68,064,975.06		
NON-CASH DISBURSEMENTS	9,402,843.04	148,726.26	0.00	0.00	9,551,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,551,569.30	0.00	0.00	0.00	0.00	9,402,843.04	148,726.26	0.00	0.00	9,551,569.30		
Tax Remittance Advices Issued (TRA)	9,402,843.04	148,726.26	0.00	0.00	9,551,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,551,569.30	0.00	0.00	0.00	0.00	9,402,843.04	148,726.26	0.00	0.00	9,551,569.30		
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, 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>	9,402,843.04	148,726.26	0.00	0.00	9,551,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,551,569.30	0.00	0.00	0.00	0.00	9,402,843.04	148,726.26	0.00	0.00	9,551,569.30		
<b>GRAND TOTAL</b>	72,165,386.99	5,451,157.37	0.00	0.00	77,616,544.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,616,544.36	0.00	0.00	0.00	0.00	72,165,386.99	5,451,157.37	0.00	0.00	77,616,544.36		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	92,158,713.29	92,810,120.30	184,968,833.59
NCA	82,558,190.00	83,258,551.00	165,816,741.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,600,523.29	9,551,569.30	19,152,092.59
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	92,158,713.29	92,810,120.30	184,968,833.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	62,286,269.73	77,616,544.36	139,902,814.09
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	29,872,443.56	15,193,575.94	45,066,019.50
Total Disbursements Program	92,158,713.29	92,810,120.30	184,968,833.59
Less: *Actual Disbursements	62,286,269.73	77,616,544.36	139,902,814.09
(Over)/Under spending	29,872,443.56	15,193,575.94	45,066,019.50

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

**Certified Correct:**

MAHA JANE L. GUZMAN

Accountant

Date: 2022-03-11 11:40:21

**Recommending Approval:**

BERNADETTE M. LIM

Director IV, FMS

Date: 2022-03-11 11:57:59

**Approved By:**

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2022-03-11 12:03:18

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2022

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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
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	45,932,656.10	6,753,090.34	0.00	0.00	52,685,746.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,685,746.44	0.00	0.00	0.00	0.00	45,932,656.10	6,753,090.34	0.00	0.00	52,685,746.44	
Notice of Cash Allocation (NCA)	45,932,656.10	6,753,090.34	0.00	0.00	52,685,746.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,685,746.44	0.00	0.00	0.00	0.00	45,932,656.10	6,753,090.34	0.00	0.00	52,685,746.44	
MDS Checks Issued	45,932,656.10	6,753,090.34	0.00	0.00	52,685,746.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,685,746.44	0.00	0.00	0.00	0.00	45,932,656.10	6,753,090.34	0.00	0.00	52,685,746.44	
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>45,932,656.10</b>	<b>6,753,090.34</b>	<b>0.00</b>	<b>0.00</b>	<b>52,685,746.44</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>52,685,746.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,932,656.10</b>	<b>6,753,090.34</b>	<b>0.00</b>	<b>0.00</b>	<b>52,685,746.44</b>	
NON-CASH DISBURSEMENTS	9,198,744.01	401,779.28	0.00	0.00	9,600,523.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600,523.29	0.00	0.00	0.00	0.00	9,198,744.01	401,779.28	0.00	0.00	9,600,523.29	
Tax Remittance Advices Issued (TRA)	9,198,744.01	401,779.28	0.00	0.00	9,600,523.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600,523.29	0.00	0.00	0.00	0.00	9,198,744.01	401,779.28	0.00	0.00	9,600,523.29	
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>9,198,744.01</b>	<b>401,779.28</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600,523.29</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>9,600,523.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,198,744.01</b>	<b>401,779.28</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600,523.29</b>	
<b>GRAND TOTAL</b>	<b>55,131,400.11</b>	<b>7,154,869.62</b>	<b>0.00</b>	<b>0.00</b>	<b>62,286,269.73</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>62,286,269.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,131,400.11</b>	<b>7,154,869.62</b>	<b>0.00</b>	<b>0.00</b>	<b>62,286,269.73</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	92,158,713.29	92,158,713.29
NCA	0.00	82,558,190.00	82,558,190.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	9,600,523.29	9,600,523.29
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	92,158,713.29	92,158,713.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	62,286,269.73	62,286,269.73
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	29,872,443.56	29,872,443.56
Total Disbursements Program	0.00	92,158,713.29	92,158,713.29
Less: *Actual Disbursements	0.00	62,286,269.73	62,286,269.73
(Over)/Under spending	0.00	29,872,443.56	29,872,443.56

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

Certified Correct:

**MAHA JANE M. GUZMAN**  
 Accountant III  
 Date: 2022-02-28 09:52:50

Recommending Approval:

**BERNADETTE M. LIM**  
 Director IV, FMS  
 Date: 2022-02-28 09:56:07

Approved By:

**VIDA G. SAN VICENTE**  
 Assistant Solicitor General  
 Date: 2022-02-28 10:47:20