

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	68,369,853.19	20,441,002.16	0.00	0.00	88,810,855.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,810,855.35	0.00	0.00	0.00	0.00	68,369,853.19	20,441,002.16	0.00	0.00	88,810,855.35		
Notice of Cash Allocation (NCA)	68,369,853.19	20,441,002.16	0.00	0.00	88,810,855.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,810,855.35	0.00	0.00	0.00	0.00	68,369,853.19	20,441,002.16	0.00	0.00	88,810,855.35		
MDS Checks Issued	68,369,853.19	20,441,002.16	0.00	0.00	88,810,855.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,810,855.35	0.00	0.00	0.00	0.00	68,369,853.19	20,441,002.16	0.00	0.00	88,810,855.35		
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	68,369,853.19	20,441,002.16	0.00	0.00	88,810,855.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,810,855.35	0.00	0.00	0.00	0.00	68,369,853.19	20,441,002.16	0.00	0.00	88,810,855.35		
NON-CASH DISBURSEMENTS	9,199,613.20	991,830.56	0.00	0.00	10,191,443.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,191,443.76	0.00	0.00	0.00	0.00	9,199,613.20	991,830.56	0.00	0.00	10,191,443.76		
Tax Remittance Advices Issued (TRA)	9,199,613.20	991,830.56	0.00	0.00	10,191,443.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,191,443.76	0.00	0.00	0.00	0.00	9,199,613.20	991,830.56	0.00	0.00	10,191,443.76		
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	
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	9,199,613.20	991,830.56	0.00	0.00	10,191,443.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,191,443.76	0.00	0.00	0.00	0.00	9,199,613.20	991,830.56	0.00	0.00	10,191,443.76		
GRAND TOTAL	77,569,466.39	21,432,832.72	0.00	0.00	99,002,299.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,002,299.11	0.00	0.00	0.00	0.00	77,569,466.39	21,432,832.72	0.00	0.00	99,002,299.11		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	536,654,899.94	98,034,362.76	634,689,262.70
NCA	487,091,756.00	87,842,919.00	574,934,675.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	49,563,143.94	10,191,443.76	59,754,587.70
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	536,654,899.94	98,034,362.76	634,689,262.70
Less:	0.00	0.00	0.00
Lapsed NCA	57,840,396.36	0.00	57,840,396.36
Disbursements	476,764,051.47	99,002,299.11	575,766,350.58
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	2,050,452.11	(967,936.35)	1,082,515.76
Total Disbursements Program	536,654,899.94	98,034,362.76	634,689,262.70
Less: *Actual Disbursements	534,604,447.83	99,002,299.11	633,606,746.94
(Over)/Under spending	2,050,452.11	(967,936.35)	1,082,515.76

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: 2022-07-08

Recommending Approval:

BERNADETTE M. LIM

Director IV, FMS

Date: 2022-07-08

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2022-07-08

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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	115,186,856.71	34,614,809.64	0.00	0.00	149,801,666.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,801,666.35	0.00	0.00	0.00	0.00	115,186,856.71	34,614,809.64	0.00	0.00	149,801,666.35	
Notice of Cash Allocation (NCA)	115,186,856.71	34,614,809.64	0.00	0.00	149,801,666.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,801,666.35	0.00	0.00	0.00	0.00	115,186,856.71	34,614,809.64	0.00	0.00	149,801,666.35	
MDS Checks Issued	115,186,856.71	34,614,809.64	0.00	0.00	149,801,666.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,801,666.35	0.00	0.00	0.00	0.00	115,186,856.71	34,614,809.64	0.00	0.00	149,801,666.35	
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	115,186,856.71	34,614,809.64	0.00	0.00	149,801,666.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,801,666.35	0.00	0.00	0.00	0.00	115,186,856.71	34,614,809.64	0.00	0.00	149,801,666.35	
NON-CASH DISBURSEMENTS	9,248,779.84	1,201,877.74	0.00	0.00	10,450,657.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450,657.58	0.00	0.00	0.00	0.00	9,248,779.84	1,201,877.74	0.00	0.00	10,450,657.58	
Tax Remittance Advices Issued (TRA)	9,248,779.84	1,201,877.74	0.00	0.00	10,450,657.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450,657.58	0.00	0.00	0.00	0.00	9,248,779.84	1,201,877.74	0.00	0.00	10,450,657.58	
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	9,248,779.84	1,201,877.74	0.00	0.00	10,450,657.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450,657.58	0.00	0.00	0.00	0.00	9,248,779.84	1,201,877.74	0.00	0.00	10,450,657.58	
GRAND TOTAL	124,435,636.55	35,816,687.38	0.00	0.00	160,252,323.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,252,323.93	0.00	0.00	0.00	0.00	124,435,636.55	35,816,687.38	0.00	0.00	160,252,323.93	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	380,359,610.36	156,295,289.58	536,654,899.94
NCA	341,247,124.00	145,844,632.00	487,091,756.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,112,486.36	10,450,657.58	49,563,143.94
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	380,359,610.36	156,295,289.58	536,654,899.94
Less:	0.00	0.00	0.00
Lapsed NCA	57,840,396.36	0.00	57,840,396.36
Disbursements	316,511,727.54	160,252,323.93	476,764,051.47
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	6,007,486.46	(3,957,034.35)	2,050,452.11
Total Disbursements Program	380,359,610.36	156,295,289.58	536,654,899.94
Less: *Actual Disbursements	374,352,123.90	160,252,323.93	534,604,447.83
(Over)/Under spending	6,007,486.46	(3,957,034.35)	2,050,452.11

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

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	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	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	
TOTAL 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		
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	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	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		
GRAND TOTAL	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	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	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	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	9,346,760.17	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		
GRAND TOTAL	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	
TOTAL 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		
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	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, 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	0.00	
TOTAL 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		
GRAND TOTAL	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	
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	
TOTAL 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	
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	
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	
TOTAL 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	
GRAND TOTAL	55,131,400.11	7,154,869.62	0.00	0.00	62,286,269.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,286,269.73	0.00	0.00	0.00	0.00	55,131,400.11	7,154,869.62	0.00	0.00	62,286,269.73	

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