

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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	101,206,939.50	23,425,160.70	0.00	0.00	124,632,100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,632,100.20	0.00	0.00	0.00	0.00	101,206,939.50	23,425,160.70	0.00	0.00	124,632,100.20		
Notice of Cash Allocation (NCA)	101,206,939.50	23,425,160.70	0.00	0.00	124,632,100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,632,100.20	0.00	0.00	0.00	0.00	101,206,939.50	23,425,160.70	0.00	0.00	124,632,100.20		
MDS Checks Issued	101,206,939.50	23,425,160.70	0.00	0.00	124,632,100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,632,100.20	0.00	0.00	0.00	0.00	101,206,939.50	23,425,160.70	0.00	0.00	124,632,100.20		
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	101,206,939.50	23,425,160.70	0.00	0.00	124,632,100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,632,100.20	0.00	0.00	0.00	0.00	101,206,939.50	23,425,160.70	0.00	0.00	124,632,100.20		
NON-CASH DISBURSEMENTS	8,500,577.18	659,463.74	0.00	0.00	9,160,040.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160,040.92	0.00	0.00	0.00	0.00	8,500,577.18	659,463.74	0.00	0.00	9,160,040.92		
Tax Remittance Advices Issued (TRA)	8,500,577.18	659,463.74	0.00	0.00	9,160,040.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160,040.92	0.00	0.00	0.00	0.00	8,500,577.18	659,463.74	0.00	0.00	9,160,040.92		
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, et	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,500,577.18	659,463.74	0.00	0.00	9,160,040.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160,040.92	0.00	0.00	0.00	0.00	8,500,577.18	659,463.74	0.00	0.00	9,160,040.92		
GRAND TOTAL	109,707,516.68	24,084,624.44	0.00	0.00	133,792,141.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,792,141.12	0.00	0.00	0.00	0.00	109,707,516.68	24,084,624.44	0.00	0.00	133,792,141.12		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	855,418,415.19	135,087,085.92	990,505,501.11
NCA	782,146,328.00	125,927,045.00	908,073,373.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	73,272,087.19	9,160,040.92	82,432,128.11
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	855,418,415.19	135,087,085.92	990,505,501.11
Less:	0.00	0.00	0.00
Lapsed NCA	3,069,723.40	0.00	3,069,723.40
Disbursements	810,911,858.43	133,792,141.12	944,703,999.55
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	41,436,833.36	1,294,944.80	42,731,778.16
Total Disbursements Program	855,418,415.19	135,087,085.92	990,505,501.11
Less: *Actual Disbursements	810,911,858.43	133,792,141.12	944,703,999.55
(Over)/Under spending	44,506,556.76	1,294,944.80	45,801,501.56

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2023-09-11

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2023-09-11

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2023-09-11

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Justice (DOJ)
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 Operating Unit : < not applicable >
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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	58,054,323.53	32,089,556.36	0.00	0.00	90,143,879.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,143,879.89	0.00	0.00	0.00	0.00	58,054,323.53	32,089,556.36	0.00	0.00	90,143,879.89		
Notice of Cash Allocation (NCA)	58,054,323.53	32,089,556.36	0.00	0.00	90,143,879.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,143,879.89	0.00	0.00	0.00	0.00	58,054,323.53	32,089,556.36	0.00	0.00	90,143,879.89		
MDS Checks Issued	58,054,323.53	32,089,556.36	0.00	0.00	90,143,879.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,143,879.89	0.00	0.00	0.00	0.00	58,054,323.53	32,089,556.36	0.00	0.00	90,143,879.89		
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	58,054,323.53	32,089,556.36	0.00	0.00	90,143,879.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,143,879.89	0.00	0.00	0.00	0.00	58,054,323.53	32,089,556.36	0.00	0.00	90,143,879.89		
NON-CASH DISBURSEMENTS	8,316,782.10	865,094.65	0.00	0.00	9,181,876.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,181,876.75	0.00	0.00	0.00	0.00	8,316,782.10	865,094.65	0.00	0.00	9,181,876.75		
Tax Remittance Advices Issued (TRA)	8,316,782.10	865,094.65	0.00	0.00	9,181,876.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,181,876.75	0.00	0.00	0.00	0.00	8,316,782.10	865,094.65	0.00	0.00	9,181,876.75		
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, et	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,316,782.10	865,094.65	0.00	0.00	9,181,876.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,181,876.75	0.00	0.00	0.00	0.00	8,316,782.10	865,094.65	0.00	0.00	9,181,876.75		
GRAND TOTAL	66,371,105.63	32,954,651.01	0.00	0.00	99,325,756.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,325,756.64	0.00	0.00	0.00	0.00	66,371,105.63	32,954,651.01	0.00	0.00	99,325,756.64		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	721,032,538.44	134,385,876.75	855,418,415.19
NCA	656,942,328.00	125,204,000.00	782,146,328.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	64,090,210.44	9,181,876.75	73,272,087.19
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	721,032,538.44	134,385,876.75	855,418,415.19
Less:	0.00	0.00	0.00
Lapsed NCA	3,069,723.40	0.00	3,069,723.40
Disbursements	711,586,101.79	99,325,756.64	810,911,858.43
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	6,376,713.25	35,060,120.11	41,436,833.36
Total Disbursements Program	721,032,538.44	134,385,876.75	855,418,415.19
Less: *Actual Disbursements	711,586,101.79	99,325,756.64	810,911,858.43
(Over)/Under spending	9,446,436.65	35,060,120.11	44,506,556.76

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2023-08-10

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2023-08-10

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2023-08-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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	104,213,449.07	36,222,297.61	0.00	21,325,732.58	161,761,479.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,761,479.26	0.00	0.00	0.00	0.00	104,213,449.07	36,222,297.61	0.00	21,325,732.58	161,761,479.26		
Notice of Cash Allocation (NCA)	104,213,449.07	36,222,297.61	0.00	21,325,732.58	161,761,479.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,761,479.26	0.00	0.00	0.00	0.00	104,213,449.07	36,222,297.61	0.00	21,325,732.58	161,761,479.26		
MDS Checks Issued	104,213,449.07	36,222,297.61	0.00	21,325,732.58	161,761,479.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,761,479.26	0.00	0.00	0.00	0.00	104,213,449.07	36,222,297.61	0.00	21,325,732.58	161,761,479.26		
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	104,213,449.07	36,222,297.61	0.00	21,325,732.58	161,761,479.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,761,479.26	0.00	0.00	0.00	0.00	104,213,449.07	36,222,297.61	0.00	21,325,732.58	161,761,479.26		
NON-CASH DISBURSEMENTS	13,886,440.95	1,640,088.36	0.00	1,236,381.42	16,762,910.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,762,910.73	0.00	0.00	0.00	0.00	13,886,440.95	1,640,088.36	0.00	1,236,381.42	16,762,910.73		
Tax Remittance Advices Issued (TRA)	13,886,440.95	1,640,088.36	0.00	1,236,381.42	16,762,910.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,762,910.73	0.00	0.00	0.00	0.00	13,886,440.95	1,640,088.36	0.00	1,236,381.42	16,762,910.73		
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-Documetary Stamp Tax, et	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,886,440.95	1,640,088.36	0.00	1,236,381.42	16,762,910.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,762,910.73	0.00	0.00	0.00	0.00	13,886,440.95	1,640,088.36	0.00	1,236,381.42	16,762,910.73		
GRAND TOTAL	118,099,890.02	37,862,385.97	0.00	22,562,114.00	178,524,389.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,524,389.99	0.00	0.00	0.00	0.00	118,099,890.02	37,862,385.97	0.00	22,562,114.00	178,524,389.99		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	582,568,186.71	138,464,351.73	721,032,538.44
NCA	535,240,887.00	121,701,441.00	656,942,328.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	47,327,299.71	16,762,910.73	64,090,210.44
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	582,568,186.71	138,464,351.73	721,032,538.44
Less:	0.00	0.00	0.00
Lapsed NCA	3,064,965.62	4,757.78	3,069,723.40
Disbursements	533,061,711.80	178,524,389.99	711,586,101.79
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	46,441,509.29	(40,064,796.04)	6,376,713.25
Total Disbursements Program	582,568,186.71	138,464,351.73	721,032,538.44
Less: *Actual Disbursements	533,061,711.80	178,524,389.99	711,586,101.79
(Over)/Under spending	49,506,474.91	(40,060,038.26)	9,446,436.65

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2023-07-14

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Dat 2023-07-14

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 2023-07-14

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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	121,657,667.41	31,933,884.75	0.00	0.00	153,591,552.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,591,552.16	0.00	0.00	0.00	0.00	121,657,667.41	31,933,884.75	0.00	0.00	153,591,552.16		
Notice of Cash Allocation (NCA)	121,657,667.41	31,933,884.75	0.00	0.00	153,591,552.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,591,552.16	0.00	0.00	0.00	0.00	121,657,667.41	31,933,884.75	0.00	0.00	153,591,552.16		
MDS Checks Issued	121,657,667.41	31,933,884.75	0.00	0.00	153,591,552.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,591,552.16	0.00	0.00	0.00	0.00	121,657,667.41	31,933,884.75	0.00	0.00	153,591,552.16		
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	121,657,667.41	31,933,884.75	0.00	0.00	153,591,552.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,591,552.16	0.00	0.00	0.00	0.00	121,657,667.41	31,933,884.75	0.00	0.00	153,591,552.16		
NON-CASH DISBURSEMENTS	12,281,280.39	666,267.72	0.00	0.00	12,947,548.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,947,548.11	0.00	0.00	0.00	0.00	12,281,280.39	666,267.72	0.00	0.00	12,947,548.11		
Tax Remittance Advices Issued (TRA)	12,281,280.39	666,267.72	0.00	0.00	12,947,548.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,947,548.11	0.00	0.00	0.00	0.00	12,281,280.39	666,267.72	0.00	0.00	12,947,548.11		
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	12,281,280.39	666,267.72	0.00	0.00	12,947,548.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,947,548.11	0.00	0.00	0.00	0.00	12,281,280.39	666,267.72	0.00	0.00	12,947,548.11		
GRAND TOTAL	133,938,947.80	32,600,152.47	0.00	0.00	166,539,100.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,539,100.27	0.00	0.00	0.00	0.00	133,938,947.80	32,600,152.47	0.00	0.00	166,539,100.27		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	425,394,377.60	157,173,809.11	582,568,186.71
NCA	391,014,626.00	144,226,261.00	535,240,887.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,379,751.60	12,947,548.11	47,327,299.71
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	425,394,377.60	157,173,809.11	582,568,186.71
Less:	0.00	0.00	0.00
Lapsed NCA	3,064,965.62	0.00	3,064,965.62
Disbursements	366,522,611.53	166,539,100.27	533,061,711.80
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	55,806,800.45	(9,365,291.16)	46,441,509.29
Total Disbursements Program	425,394,377.60	157,173,809.11	582,568,186.71
Less: *Actual Disbursements	366,522,611.53	166,539,100.27	533,061,711.80
(Over)/Under spending	58,871,766.07	(9,365,291.16)	49,506,474.91

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2023-06-08

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2023-06-08

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2023-06-08

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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	17=(11+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	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	45,255,320.50	13,870,061.05	0.00	0.00	59,125,381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,125,381.55	0.00	0.00	0.00	0.00	45,255,320.50	13,870,061.05	0.00	0.00	59,125,381.55		
Notice of Cash Allocation (NCA)	45,255,320.50	13,870,061.05	0.00	0.00	59,125,381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,125,381.55	0.00	0.00	0.00	0.00	45,255,320.50	13,870,061.05	0.00	0.00	59,125,381.55		
MDS Checks Issued	45,255,320.50	13,870,061.05	0.00	0.00	59,125,381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,125,381.55	0.00	0.00	0.00	0.00	45,255,320.50	13,870,061.05	0.00	0.00	59,125,381.55		
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	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	45,255,320.50	13,870,061.05	0.00	0.00	59,125,381.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,125,381.55	0.00	0.00	0.00	0.00	45,255,320.50	13,870,061.05	0.00	0.00	59,125,381.55		
NON-CASH DISBURSEMENTS	8,212,347.18	239,505.51	0.00	0.00	8,451,852.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,451,852.69	0.00	0.00	0.00	0.00	8,212,347.18	239,505.51	0.00	0.00	8,451,852.69		
Tax Remittance Advices Issued (TRA)	8,212,347.18	239,505.51	0.00	0.00	8,451,852.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,451,852.69	0.00	0.00	0.00	0.00	8,212,347.18	239,505.51	0.00	0.00	8,451,852.69		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,212,347.18	239,505.51	0.00	0.00	8,451,852.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,451,852.69	0.00	0.00	0.00	0.00	8,212,347.18	239,505.51	0.00	0.00	8,451,852.69		
GRAND TOTAL	53,467,667.68	14,109,566.56	0.00	0.00	67,577,234.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,577,234.24	0.00	0.00	0.00	0.00	53,467,667.68	14,109,566.56	0.00	0.00	67,577,234.24		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	302,010,342.91	123,384,034.69	425,394,377.60
NCA	276,082,444.00	114,932,182.00	391,014,626.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,927,898.91	8,451,852.69	34,379,751.60
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	302,010,342.91	123,384,034.69	425,394,377.60
Less:	0.00	0.00	0.00
Lapsed NCA	3,064,965.62	0.00	3,064,965.62
Disbursements	298,945,377.29	67,577,234.24	366,522,611.53
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	55,806,800.45	55,806,800.45
Total Disbursements Program	302,010,342.91	123,384,034.69	425,394,377.60
Less: *Actual Disbursements	298,945,377.29	67,577,234.24	366,522,611.53
(Over)/Under spending	3,064,965.62	55,806,800.45	58,871,766.07

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: 2023-05-09

Recommending Approval:

BERNADETTE M. LIM

Director IV, FMS

Date: 2023-05-09

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2023-05-09

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	107,978,426.10	30,615,597.02	1,321,885.17	0.00	139,915,908.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,915,908.29	0.00	0.00	0.00	0.00	107,978,426.10	30,615,597.02	1,321,885.17	0.00	139,915,908.29	
Notice of Cash Allocation (NCA)	107,978,426.10	30,615,597.02	1,321,885.17	0.00	139,915,908.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,915,908.29	0.00	0.00	0.00	0.00	107,978,426.10	30,615,597.02	1,321,885.17	0.00	139,915,908.29	
MDS Checks Issued	107,978,426.10	30,615,597.02	1,321,885.17	0.00	139,915,908.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,915,908.29	0.00	0.00	0.00	0.00	107,978,426.10	30,615,597.02	1,321,885.17	0.00	139,915,908.29	
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	107,978,426.10	30,615,597.02	1,321,885.17	0.00	139,915,908.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,915,908.29	0.00	0.00	0.00	0.00	107,978,426.10	30,615,597.02	1,321,885.17	0.00	139,915,908.29	
NON-CASH DISBURSEMENTS	8,163,207.08	823,164.09	77,809.83	0.00	9,064,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,064,181.00	0.00	0.00	0.00	0.00	8,163,207.08	823,164.09	77,809.83	0.00	9,064,181.00	
Tax Remittance Advices Issued (TRA)	8,163,207.08	823,164.09	77,809.83	0.00	9,064,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,064,181.00	0.00	0.00	0.00	0.00	8,163,207.08	823,164.09	77,809.83	0.00	9,064,181.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,163,207.08	823,164.09	77,809.83	0.00	9,064,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,064,181.00	0.00	0.00	0.00	0.00	8,163,207.08	823,164.09	77,809.83	0.00	9,064,181.00	
GRAND TOTAL	116,141,633.18	31,438,761.11	1,399,695.00	0.00	148,980,089.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,980,089.29	0.00	0.00	0.00	0.00	116,141,633.18	31,438,761.11	1,399,695.00	0.00	148,980,089.29	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	211,687,494.91	90,322,848.00	302,010,342.91
NCA	194,823,777.00	81,258,667.00	276,082,444.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,863,717.91	9,064,181.00	25,927,898.91
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	211,687,494.91	90,322,848.00	302,010,342.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,064,965.62	3,064,965.62
Disbursements	149,965,288.00	148,980,089.29	298,945,377.29
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	61,722,206.91	(61,722,206.91)	0.00
Total Disbursements Program	211,687,494.91	90,322,848.00	302,010,342.91
Less: *Actual Disbursements	149,965,288.00	148,980,089.29	298,945,377.29
(Over)/Under spending	61,722,206.91	(58,657,241.29)	3,064,965.62

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: 2023-04-14

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2023-04-14

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2023-04-14

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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													17=(11+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	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	72,855,569.01	9,944,433.35	0.00	0.00	82,800,002.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,800,002.36	0.00	0.00	0.00	0.00	72,855,569.01	9,944,433.35	0.00	0.00	82,800,002.36		
Notice of Cash Allocation (NCA)	72,855,569.01	9,944,433.35	0.00	0.00	82,800,002.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,800,002.36	0.00	0.00	0.00	0.00	72,855,569.01	9,944,433.35	0.00	0.00	82,800,002.36		
MDS Checks Issued	72,855,569.01	9,944,433.35	0.00	0.00	82,800,002.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,800,002.36	0.00	0.00	0.00	0.00	72,855,569.01	9,944,433.35	0.00	0.00	82,800,002.36		
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	72,855,569.01	9,944,433.35	0.00	0.00	82,800,002.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,800,002.36	0.00	0.00	0.00	0.00	72,855,569.01	9,944,433.35	0.00	0.00	82,800,002.36		
NON-CASH DISBURSEMENTS	8,213,812.66	483,244.67	0.00	0.00	8,697,057.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,697,057.33	0.00	0.00	0.00	0.00	8,213,812.66	483,244.67	0.00	0.00	8,697,057.33		
Tax Remittance Advices Issued (TRA)	8,213,812.66	483,244.67	0.00	0.00	8,697,057.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,697,057.33	0.00	0.00	0.00	0.00	8,213,812.66	483,244.67	0.00	0.00	8,697,057.33		
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,213,812.66	483,244.67	0.00	0.00	8,697,057.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,697,057.33	0.00	0.00	0.00	0.00	8,213,812.66	483,244.67	0.00	0.00	8,697,057.33		
GRAND TOTAL	81,069,381.67	10,427,678.02	0.00	0.00	91,497,059.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,497,059.69	0.00	0.00	0.00	0.00	81,069,381.67	10,427,678.02	0.00	0.00	91,497,059.69		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	118,413,326.58	93,274,168.33	211,687,494.91
NCA	110,246,666.00	84,577,111.00	194,823,777.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,166,660.58	8,697,057.33	16,863,717.91
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	118,413,326.58	93,274,168.33	211,687,494.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	58,468,228.31	91,497,059.69	149,965,288.00
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	59,945,098.27	1,777,108.64	61,722,206.91
Total Disbursements Program	118,413,326.58	93,274,168.33	211,687,494.91
Less: *Actual Disbursements	58,468,228.31	91,497,059.69	149,965,288.00
(Over)/Under spending	59,945,098.27	1,777,108.64	61,722,206.91

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: 2023-03-10

Recommending Approval:

BERNADETTE M. LIM

Director IV, FMS

Date: 2023-03-10

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2023-03-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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													17=(11+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	44,983,795.28	5,317,772.45	0.00	0.00	50,301,567.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,301,567.73	0.00	0.00	0.00	0.00	44,983,795.28	5,317,772.45	0.00	0.00	50,301,567.73		
Notice of Cash Allocation (NCA)	44,983,795.28	5,317,772.45	0.00	0.00	50,301,567.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,301,567.73	0.00	0.00	0.00	0.00	44,983,795.28	5,317,772.45	0.00	0.00	50,301,567.73		
MDS Checks Issued	44,983,795.28	5,317,772.45	0.00	0.00	50,301,567.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,301,567.73	0.00	0.00	0.00	0.00	44,983,795.28	5,317,772.45	0.00	0.00	50,301,567.73		
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	44,983,795.28	5,317,772.45	0.00	0.00	50,301,567.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,301,567.73	0.00	0.00	0.00	0.00	44,983,795.28	5,317,772.45	0.00	0.00	50,301,567.73		
NON-CASH DISBURSEMENTS	7,989,547.78	177,112.80	0.00	0.00	8,166,660.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166,660.58	0.00	0.00	0.00	0.00	7,989,547.78	177,112.80	0.00	0.00	8,166,660.58		
Tax Remittance Advices Issued (TRA)	7,989,547.78	177,112.80	0.00	0.00	8,166,660.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166,660.58	0.00	0.00	0.00	0.00	7,989,547.78	177,112.80	0.00	0.00	8,166,660.58		
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(TEF, BTr, Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,989,547.78	177,112.80	0.00	0.00	8,166,660.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166,660.58	0.00	0.00	0.00	0.00	7,989,547.78	177,112.80	0.00	0.00	8,166,660.58		
GRAND TOTAL	52,973,343.06	5,494,885.25	0.00	0.00	58,468,228.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,468,228.31	0.00	0.00	0.00	0.00	52,973,343.06	5,494,885.25	0.00	0.00	58,468,228.31		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	118,413,326.58	118,413,326.58
NCA	0.00	110,246,666.00	110,246,666.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	8,166,660.58	8,166,660.58
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	118,413,326.58	118,413,326.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	58,468,228.31	58,468,228.31
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	59,945,098.27	59,945,098.27
Total Disbursements Program	0.00	118,413,326.58	118,413,326.58
Less: *Actual Disbursements	0.00	58,468,228.31	58,468,228.31
(Over)/Under spending	0.00	59,945,098.27	59,945,098.27

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: 2023-02-15

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2023-02-15

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2023-02-15