

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 >
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 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		
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