

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A											
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6+17)
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	
Notice of Cash Allocation (NCA)	90,850,497.04	31,563,865.24		11,666,607.14	134,080,969.42													134,080,969.42	64,000.00		64,000.00	90,850,497.04	31,627,865.24		11,666,607.14	134,144,969.42		
MDS Checks Issued	90,850,497.04	31,563,865.24		11,666,607.14	134,080,969.42													134,080,969.42	64,000.00		64,000.00	90,850,497.04	31,627,865.24		11,666,607.14	134,144,969.42		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	14,428,121.27	428,042.32			14,856,163.59													14,856,163.59				14,428,121.27	428,042.32			14,856,163.59		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	878,683,765.00	84,645,905.00	963,329,670.00
Working Fund			
TRA	92,328,989.55	14,856,163.59	107,185,153.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	971,012,754.55	99,502,068.59	1,070,514,823.14
Less			
Lapsed NCA	8,142,178.30		8,142,178.30
Disbursements	905,577,344.77	149,001,133.01	1,054,578,477.78
Balance of Disbursements Authorities as of to date	57,293,231.48	(49,499,064.42)	7,794,167.06
Total Disbursements Program	971,012,754.55	99,502,068.59	1,070,514,823.14
Less: * Actual Disbursements	905,577,344.77	149,001,133.01	1,054,578,477.78
(Over)/Under spending~	65,435,409.78	(49,499,064.42)	15,936,345.36

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV - Financial Mgt. Service
Date: 02/Feb/2018

VIDA G. SAN VICENTE

Assistant Solicitor General
Date: 02/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A										
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)	72,424,216.87	40,870,281.30			113,294,498.17													113,294,498.17				72,424,216.87	40,870,281.30			113,294,498.17	
MDS Checks Issued	72,424,216.87	40,870,281.30			113,294,498.17													113,294,498.17				72,424,216.87	40,870,281.30			113,294,498.17	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	8,801,657.76	326,069.63			9,127,727.39													9,127,727.39				8,801,657.76	326,069.63			9,127,727.39	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	748,977,423.00	129,706,342.00	878,683,765.00
Working Fund			
TRA	83,201,262.16	9,127,727.39	92,328,989.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	832,178,685.16	138,834,069.39	971,012,754.55
Less			
Lapsed NCA	8,142,178.30		8,142,178.30
Disbursements	783,155,119.21	122,422,225.56	905,577,344.77
Balance of Disbursements Authorities as of to date	40,881,387.65	16,411,843.83	57,293,231.48
Total Disbursements Program	832,178,685.16	138,834,069.39	971,012,754.55
Less: * Actual Disbursements	783,155,119.21	122,422,225.56	905,577,344.77
(Over)/Under spending~	49,023,565.95	16,411,843.83	65,435,409.78

Certified Correct:

BERNADETTE M. LIM

Director IV - FMS
 Date: 14/Dec/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
 Agency Authorized Representative
 Date: 14/Dec/2017

**MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017**

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A													
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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			
Notice of Cash Allocation (NCA)	52,466,715.65	11,779,706.89			64,246,422.54												64,246,422.54	62,050.00			62,050.00	52,466,715.65	11,841,756.89				64,308,472.54			
MDS Checks Issued	52,466,715.65	11,779,706.89			64,246,422.54												64,246,422.54	62,050.00			62,050.00	52,466,715.65	11,841,756.89				64,308,472.54			
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	7,270,583.44	446,061.46			7,716,644.90												7,716,644.90					7,270,583.44	446,061.46				7,716,644.90			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	643,849,614.00	105,127,809.00	748,977,423.00
Working Fund			
TRA	75,484,617.26	7,716,644.90	83,201,262.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	719,334,231.26	112,844,453.90	832,178,685.16
Less			
Lapsed NCA	7,728,770.70	413,407.60	8,142,178.30
Disbursements	711,130,001.77	72,025,117.44	783,155,119.21
Balance of Disbursements Authorities as of to date	475,458.79	40,405,928.86	40,881,387.65
Total Disbursements Program	719,334,231.26	112,844,453.90	832,178,685.16
Less: * Actual Disbursements	711,130,001.77	72,025,117.44	783,155,119.21
(Over)/Under spending~	8,204,229.49	40,819,336.46	49,023,565.95

Certified Correct:

BERNADETTE M. LIM

Director IV - FMS
Date: 28/Nov/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative
Date: 28/Nov/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Justice (DOJ)					Agency: Office of the Solicitor General										Operating Unit: N/A												
Organization Code (UACS): 150070000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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
Notice of Cash Allocation (NCA)	48,664,915.10	79,123,379.31	1,100,357.14		128,888,651.55												128,888,651.55					48,664,915.10	79,123,379.31	1,100,357.14		128,888,651.55	
MDS Checks Issued	48,664,915.10	79,123,379.31	1,100,357.14		128,888,651.55												128,888,651.55					48,664,915.10	79,123,379.31	1,100,357.14		128,888,651.55	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,547,707.23	447,126.91			7,994,834.14	7,015.18				7,015.18							8,001,849.32					7,547,707.23	454,142.09			8,001,849.32	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	540,932,673.00	102,916,941.00	643,849,614.00
Working Fund			
TRA	67,482,767.94	8,001,849.32	75,484,617.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	608,415,440.94	110,918,790.32	719,334,231.26
Less			
Lapsed NCA	7,728,770.70		7,728,770.70
Disbursements	574,239,500.90	136,890,500.87	711,130,001.77
Balance of Disbursements Authorities as of to date	26,447,169.34	(25,971,710.55)	475,458.79
Total Disbursements Program	608,415,440.94	110,918,790.32	719,334,231.26
Less: * Actual Disbursements	574,239,500.90	136,890,500.87	711,130,001.77
(Over)/Under spending~	34,175,940.04	(25,971,710.55)	8,204,229.49

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV
Financial Management Service
Date: 19/Oct/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative
Date: 19/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A													
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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			
Notice of Cash Allocation (NCA)	37,788,119.30	13,373,061.72			51,161,181.02		2,791.96			2,791.96						2,791.96	51,163,972.98		582,000.00		582,000.00	37,788,119.30	13,957,853.68				51,745,972.98			
MDS Checks Issued	37,788,119.30	13,373,061.72			51,161,181.02		2,791.96			2,791.96						2,791.96	51,163,972.98		582,000.00		582,000.00	37,788,119.30	13,957,853.68				51,745,972.98			
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	6,939,029.16	398,878.07			7,337,907.23												7,337,907.23					6,939,029.16	398,878.07				7,337,907.23			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	479,030,458.00	61,902,215.00	540,932,673.00
Working Fund			
TRA	60,144,860.71	7,337,907.23	67,482,767.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	539,175,318.71	69,240,122.23	608,415,440.94
Less			
Lapsed NCA	7,728,770.70		7,728,770.70
Disbursements	515,155,620.69	59,083,880.21	574,239,500.90
Balance of Disbursements Authorities as of to date	16,290,927.32	10,156,242.02	26,447,169.34
Total Disbursements Program	539,175,318.71	69,240,122.23	608,415,440.94
Less: * Actual Disbursements	515,155,620.69	59,083,880.21	574,239,500.90
(Over)/Under spending~	24,019,698.02	10,156,242.02	34,175,940.04

Certified Correct:

BERNADETTE M. LIM

Director IV
Financial Management Service
Date: 18/Oct/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative
Date: 18/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A											
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	
Notice of Cash Allocation (NCA)	34,172,351.99	41,025,086.51			75,197,438.50		121,142.86			121,142.86						121,142.86	75,318,581.36					34,172,351.99	41,146,229.37			75,318,581.36		
MDS Checks Issued	34,172,351.99	41,025,086.51			75,197,438.50		121,142.86			121,142.86						121,142.86	75,318,581.36					34,172,351.99	41,146,229.37			75,318,581.36		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	6,843,599.96	410,036.89			7,253,636.85		11,684.43			11,684.43						11,684.43	7,265,321.28					6,843,599.96	421,721.32			7,265,321.28		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	387,420,950.00	91,609,508.00	479,030,458.00
Working Fund			
TRA	52,879,539.43	7,265,321.28	60,144,860.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	440,300,489.43	98,874,829.28	539,175,318.71
Less			
Lapsed NCA	7,717,889.84	10,880.86	7,728,770.70
Disbursements	432,571,718.05	82,583,902.64	515,155,620.69
Balance of Disbursements Authorities as of to date	10,881.54	16,280,045.78	16,290,927.32
Total Disbursements Program	440,300,489.43	98,874,829.28	539,175,318.71
Less: * Actual Disbursements	432,571,718.05	82,583,902.64	515,155,620.69
(Over)/Under spending~	7,728,771.38	16,290,926.64	24,019,698.02

Certified Correct:

BERNADETTE M. LIM

Director IV- FMS

Date: 07/Sep/2017

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Authorized Representative

Date: 07/Sep/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A										
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												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
Notice of Cash Allocation (NCA)	43,913,883.68	37,213,347.09		62,071.59	81,189,302.36		167,752.17			167,752.17						167,752.17	81,357,054.53	196,360.00		196,360.00	43,913,883.68	37,577,459.26		62,071.59		81,553,414.53	
MDS Checks Issued	43,913,883.68	37,213,347.09		62,071.59	81,189,302.36		167,752.17			167,752.17						167,752.17	81,357,054.53	196,360.00		196,360.00	43,913,883.68	37,577,459.26		62,071.59		81,553,414.53	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	12,209,972.00	508,862.85			12,718,834.85		17,370.53	1,091,488.93		1,108,859.46						1,108,859.46	13,827,694.31				12,209,972.00	526,233.38	1,091,488.93			13,827,694.31	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	306,702,675.00	80,718,275.00	387,420,950.00
Working Fund			
TRA	39,051,845.12	13,827,694.31	52,879,539.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	345,754,520.12	94,545,969.31	440,300,489.43
Less			
Lapsed NCA	7,717,889.84		7,717,889.84
Disbursements	337,190,609.21	95,381,108.84	432,571,718.05
Balance of Disbursements Authorities as of to date	846,021.07	(835,139.53)	10,881.54
Total Disbursements Program	345,754,520.12	94,545,969.31	440,300,489.43
Less: * Actual Disbursements	337,190,609.21	95,381,108.84	432,571,718.05
(Over)/Under spending~	8,563,910.91	(835,139.53)	7,728,771.38

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV - FMS
 Date: 26/Jul/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
 Authorized Representative
 Date: 26/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General						Operating Unit: N/A																
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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
Notice of Cash Allocation (NCA)	70,385,806.15	17,671,184.16		722,876.25	88,779,866.56		306,879.47		19,282,971.07	19,589,850.54						19,589,850.54	108,369,717.10		243,940.00		243,940.00	70,385,806.15	18,222,003.63		20,005,847.32	108,613,657.10		
MDS Checks Issued	70,385,806.15	17,671,184.16		722,876.25	88,779,866.56		306,879.47		19,282,971.07	19,589,850.54						19,589,850.54	108,369,717.10		243,940.00		243,940.00	70,385,806.15	18,222,003.63		20,005,847.32	108,613,657.10		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	6,733,171.44	167,555.00			6,900,726.44		14,976.97		69,062.50	84,039.47						84,039.47	6,984,765.91					6,733,171.44	182,531.97		69,062.50	6,984,765.91		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	217,119,570.00	89,583,105.00	306,702,675.00
Working Fund			
TRA	32,067,079.21	6,984,765.91	39,051,845.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	249,186,649.21	96,567,870.91	345,754,520.12
Less			
Lapsed NCA	7,717,889.84		7,717,889.84
Disbursements	221,592,186.20	115,598,423.01	337,190,609.21
Balance of Disbursements Authorities as of to date	19,876,573.17	(19,030,552.10)	846,021.07
Total Disbursements Program	249,186,649.21	96,567,870.91	345,754,520.12
Less: * Actual Disbursements	221,592,186.20	115,598,423.01	337,190,609.21
(Over)/Under spending~	27,594,463.01	(19,030,552.10)	8,563,910.91

Certified Correct:

Approved By:

BERNADETTE M. LIM

VIDA G. SAN VICENTE

Director IV - FMS

Assistant Solicitor General

Date: 26/Jul/2017

Authorized Representative

Date: 26/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A											
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	
Notice of Cash Allocation (NCA)	23,826,814.59	17,033,959.89			40,860,774.48		365,505.53		1,035,937.50	1,401,443.03						1,401,443.03	42,262,217.51					23,826,814.59	17,399,465.42		1,035,937.50	42,262,217.51		
MDS Checks Issued	23,826,814.59	17,033,959.89			40,860,774.48		365,505.53		1,035,937.50	1,401,443.03						1,401,443.03	42,262,217.51					23,826,814.59	17,399,465.42		1,035,937.50	42,262,217.51		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	6,786,172.46	635,863.51			7,422,035.97		57,146.65			57,146.65						57,146.65	7,479,182.62					6,786,172.46	693,010.16			7,479,182.62		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	154,980,780.00	62,138,790.00	217,119,570.00
Working Fund			
TRA	24,587,896.59	7,479,182.62	32,067,079.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	179,568,676.59	69,617,972.62	249,186,649.21
Less			
Lapsed NCA		7,717,889.84	7,717,889.84
Disbursements	171,850,786.07	49,741,400.13	221,592,186.20
Balance of Disbursements Authorities as of to date	7,717,890.52	12,158,682.65	19,876,573.17
Total Disbursements Program	179,568,676.59	69,617,972.62	249,186,649.21
Less: * Actual Disbursements	171,850,786.07	49,741,400.13	221,592,186.20
(Over)/Under spending~	7,717,890.52	19,876,572.49	27,594,463.01

Certified Correct:

Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - Financial Management Service
Date: 02/May/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative
Date: 02/May/2017

This report was generated using the Unified Reporting System on 28/06/2017 13:19

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Justice (DOJ)					Agency: Office of the Solicitor General										Operating Unit: N/A													
Organization Code (UACS): 150070000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	
Notice of Cash Allocation (NCA)	29,115,710.82	18,507,447.13			47,623,157.95		1,287,215.32			1,287,215.32						1,287,215.32	48,910,373.27					29,115,710.82	19,794,662.45			48,910,373.27		
MDS Checks Issued	29,115,710.82	18,507,447.13			47,623,157.95		1,287,215.32			1,287,215.32						1,287,215.32	48,910,373.27					29,115,710.82	19,794,662.45			48,910,373.27		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	6,786,172.46	211,529.10			6,997,701.56		85,538.86			85,538.86						85,538.86	7,083,240.42					6,786,172.46	297,067.96			7,083,240.42		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	101,320,334.00	53,660,446.00	154,980,780.00
Working Fund			
TRA	17,504,656.17	7,083,240.42	24,587,896.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	118,824,990.17	60,743,686.42	179,568,676.59
Less			
Lapsed NCA			
Disbursements	115,857,172.38	55,993,613.69	171,850,786.07
Balance of Disbursements Authorities as of to date	2,967,817.79	4,750,072.73	7,717,890.52
Total Disbursements Program	118,824,990.17	60,743,686.42	179,568,676.59
Less: * Actual Disbursements	115,857,172.38	55,993,613.69	171,850,786.07
(Over)/Under spending~	2,967,817.79	4,750,072.73	7,717,890.52

Certified Correct:

Approved By:

BERNADETTE M. LIM

Agency Chief Accountant
OIC - Financial Management Service
Date: 02/May/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative
Date: 02/May/2017

This report was generated using the Unified Reporting System on 28/06/2017 13:14

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A										
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)	46,601,029.46	8,260,160.93			54,861,190.39	22,255.11	1,452,413.72			1,474,668.83						1,474,668.83	56,335,859.22					46,623,284.57	9,712,574.65			56,335,859.22	
MDS Checks Issued	46,601,029.46	8,260,160.93			54,861,190.39	22,255.11	1,452,413.72			1,474,668.83						1,474,668.83	56,335,859.22					46,623,284.57	9,712,574.65			56,335,859.22	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	6,753,555.00	34,507.27			6,788,062.27		131,921.48			131,921.48						131,921.48	6,919,983.75					6,753,555.00	166,428.75			6,919,983.75	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	50,434,667.00	50,885,667.00	101,320,334.00
Working Fund			
TRA	10,584,672.42	6,919,983.75	17,504,656.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	61,019,339.42	57,805,650.75	118,824,990.17
Less			
Lapsed NCA			
Disbursements	52,601,329.41	63,255,842.97	115,857,172.38
Balance of Disbursements Authorities as of to date	8,418,010.01	(5,450,192.22)	2,967,817.79
Total Disbursements Program	61,019,339.42	57,805,650.75	118,824,990.17
Less: * Actual Disbursements	52,601,329.41	63,255,842.97	115,857,172.38
(Over)/Under spending~	8,418,010.01	(5,450,192.22)	2,967,817.79

Certified Correct:

Approved By:

BERNADETTE M. LIM

VIDA G. SAN VICENTE

Agency Chief Accountant
 OIC - Financial Management Service
 Date: 02/May/2017

Assistant Solicitor General
 Agency Authorized Representative
 Date: 02/May/2017

This report was generated using the Unified Reporting System on 28/06/2017 10:13

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A										
Organization Code (UACS): 150070000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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
Notice of Cash Allocation (NCA)	36,162,864.01	2,736,385.53			38,899,249.54	146,000.97	2,971,406.48			3,117,407.45						3,117,407.45	42,016,656.99					36,308,864.98	5,707,792.01			42,016,656.99	
MDS Checks Issued	36,162,864.01	2,736,385.53			38,899,249.54	146,000.97	2,971,406.48			3,117,407.45						3,117,407.45	42,016,656.99					36,308,864.98	5,707,792.01			42,016,656.99	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)						9,958,224.05	626,448.37			10,584,672.42						10,584,672.42	10,584,672.42					9,958,224.05	626,448.37			10,584,672.42	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		50,434,667.00	50,434,667.00
Working Fund			
TRA		10,584,672.42	10,584,672.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		61,019,339.42	61,019,339.42
Less:			
Lapsed NCA			
Disbursements		52,601,329.41	52,601,329.41
Balance of Disbursements Authorities as of to date		8,418,010.01	8,418,010.01
Total Disbursements Program		61,019,339.42	61,019,339.42
Less: * Actual Disbursements		52,601,329.41	52,601,329.41
(Over)/Under spending~		8,418,010.01	8,418,010.01

Certified Correct:

Approved By:

BERNADETTE M. LIM

VIDA G. SAN VICENTE

Agency Chief Accountant
 OIC - Financial Management Service
 Date: 02/May/2017

Assistant Solicitor General
 Agency Authorized Representative
 Date: 02/May/2017