

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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)	79,676,266.04	41,485,058.41		32,265,357.36	153,426,681.81		5,144,326.53		743,325.00	5,887,651.53						5,887,651.53	159,314,333.34					79,676,266.04	46,629,384.94		33,008,682.36	159,314,333.34		
MDS Checks Issued	79,676,266.04	41,485,058.41		32,265,357.36	153,426,681.81		5,144,326.53		743,325.00	5,887,651.53						5,887,651.53	159,314,333.34					79,676,266.04	46,629,384.94		33,008,682.36	159,314,333.34		
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)	15,541,142.91	285,737.31			15,826,880.22		46,056.43			46,056.43						46,056.43	15,872,936.65					15,541,142.91	331,793.74				15,872,936.65	
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	1,027,543,525.00	27,010,983.00	1,054,554,508.00
Working Fund			
TRA	79,976,358.78	15,872,936.65	95,849,295.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,107,519,883.78	42,883,919.65	1,150,403,803.43
Less			
Lapsed NCA	40,046,742.49		40,046,742.49
Disbursements	934,095,826.57	175,187,269.99	1,109,283,096.56
Balance of Disbursements Authorities as of to date	133,377,314.72	(132,303,350.34)	1,073,964.38
Total Disbursements Program	1,107,519,883.78	42,883,919.65	1,150,403,803.43
Less: * Actual Disbursements	934,095,826.57	175,187,269.99	1,109,283,096.56
(Over)/Under spending~	173,424,057.21	(132,303,350.34)	41,120,706.87

Certified Correct:

BERNADETTE M. LIM
 Director IV - Financial Mgt. Service
 Date: 01/Feb/2019

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Agency Authorized Representative
 Date: 01/Feb/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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)	96,995,663.72	15,761,380.56			-	112,757,044.28	680,700.73									680,700.73	113,437,745.01					96,995,663.72	16,442,081.29			-	113,437,745.01	
MDS Checks Issued	96,995,663.72	15,761,380.56				112,757,044.28	680,700.73									680,700.73	113,437,745.01					96,995,663.72	16,442,081.29			-	113,437,745.01	
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)	5,996,644.90	419,672.88		30,000.00		6,446,317.78	73,545.58									73,545.58	6,519,863.36					5,996,644.90	493,218.46		30,000.00		6,519,863.36	
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	1,008,020,198.00	19,523,327.00	1,027,543,525.00
Working Fund			
TRA	73,456,495.42	6,519,863.36	79,976,358.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,081,476,693.42	26,043,190.36	1,107,519,883.78
Less			
Lapsed NCA	40,046,742.49		40,046,742.49
Disbursements	814,138,218.20	119,957,608.37	934,095,826.57
Balance of Disbursements Authorities as of to date	227,291,732.73	(93,914,418.01)	133,377,314.72
Total Disbursements Program	1,081,476,693.42	26,043,190.36	1,107,519,883.78
Less: * Actual Disbursements	814,138,218.20	119,957,608.37	934,095,826.57
(Over)/Under spending~	267,338,475.22	(93,914,418.01)	173,424,057.21

Prepared By:

JOCELYN B. TABILIN
SAO/ OIC - Accounting Division
Date: 10/Dec/2018

Approved By:

BERNADETTE M. LIM
Director IV
Date: 10/Dec/2018

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: 10/Dec/2018

**MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018**

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)	58,673,404.98	51,988,705.43		450,000.00	111,112,110.41		1,039,014.86			1,039,014.86						1,039,014.86						58,673,404.98	53,027,720.29		450,000.00	112,151,125.27		
MDS Checks Issued	58,673,404.98	51,988,705.43		450,000.00	111,112,110.41		1,039,014.86			1,039,014.86						1,039,014.86						58,673,404.98	53,027,720.29		450,000.00	112,151,125.27		
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)	5,992,701.09	554,685.38		21,000.00	6,568,386.47		102,322.20			102,322.20						102,322.20						5,992,701.09	657,007.58		21,000.00	6,670,708.67		
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	668,577,340.00	339,442,858.00	1,008,020,198.00
Working Fund			
TRA	66,785,786.75	6,670,708.67	73,456,495.42
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	735,363,126.75	346,113,566.67	1,081,476,693.42
Less			
Lapsed NCA	16,508.65	40,030,233.84	40,046,742.49
Disbursements	695,316,384.26	118,821,833.94	814,138,218.20
Balance of Disbursements Authorities as of to date	40,030,233.84	187,261,498.89	227,291,732.73
Total Disbursements Program	735,363,126.75	346,113,566.67	1,081,476,693.42
Less: * Actual Disbursements	695,316,384.26	118,821,833.94	814,138,218.20
(Over)/Under spending~	40,046,742.49	227,291,732.73	267,338,475.22

Certified Correct:

Approved By:

BERNADETTE M. LIM

Agency Authorized Representative

Assistant Solicitor General

Date: 06/Nov/2018

VIDA G. SAN VICENTE

Agency Authorized Representative

Assistant Solicitor General

Date: 06/Nov/2018

This report was generated using the Unified Reporting System on 09/11/2018 09:32

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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			
						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)	59,314,193.92	17,000,019.30		315,000.00	76,629,213.22		1,448,155.48			1,448,155.48					1,448,155.48	78,077,368.70					59,314,193.92	18,448,174.78		315,000.00	78,077,368.70		
MDS Checks Issued	59,314,193.92	17,000,019.30		315,000.00	76,629,213.22		1,448,155.48			1,448,155.48					1,448,155.48	78,077,368.70					59,314,193.92	18,448,174.78		315,000.00	78,077,368.70		
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)	5,905,630.60	363,933.52			6,269,564.12		109,755.56			109,755.56					109,755.56	6,379,319.68					5,905,630.60	473,689.08			6,379,319.68		
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	666,468,937.00	2,108,403.00	668,577,340.00
Working Fund			
TRA	60,406,467.07	6,379,319.68	66,785,786.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	726,875,404.07	8,487,722.68	735,363,126.75
Less:			
Lapsed NCA	16,508.65		16,508.65
Disbursements	610,859,695.88	84,456,688.38	695,316,384.26
Balance of Disbursements Authorities as of to date	115,999,199.54	(75,968,965.70)	40,030,233.84
Total Disbursements Program	726,875,404.07	8,487,722.68	735,363,126.75
Less: * Actual Disbursements	610,859,695.88	84,456,688.38	695,316,384.26
(Over)/Under spending~	116,015,708.19	(75,968,965.70)	40,046,742.49

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV - Fin. Mgt. Service
Date: 02/Oct/2018

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative
Date: 02/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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)	47,792,111.80	9,610,202.70		155,348.22	57,557,662.72		1,639,159.11		130,000.00	1,769,159.11						1,769,159.11	59,326,821.83					47,792,111.80	11,249,361.81		285,348.22	59,326,821.83		
MDS Checks Issued	47,792,111.80	9,610,202.70		155,348.22	57,557,662.72		1,639,159.11		130,000.00	1,769,159.11						1,769,159.11	59,326,821.83					47,792,111.80	11,249,361.81		285,348.22	59,326,821.83		
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)	5,944,583.00	422,242.78			6,366,825.78	61,055.36	272,753.26		92,142.85	425,951.47						425,951.47	6,792,777.25					6,005,638.36	694,996.04		92,142.85	6,792,777.25		
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	634,345,217.00	32,123,720.00	666,468,937.00
Working Fund			
TRA	53,613,689.82	6,792,777.25	60,406,467.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	687,958,906.82	38,916,497.25	726,875,404.07
Less			
Lapsed NCA	16,508.65		16,508.65
Disbursements	544,740,096.80	66,119,599.08	610,859,695.88
Balance of Disbursements Authorities as of to date	143,202,301.37	(27,203,101.83)	115,999,199.54
Total Disbursements Program	687,958,906.82	38,916,497.25	726,875,404.07
Less: * Actual Disbursements	544,740,096.80	66,119,599.08	610,859,695.88
(Over)/Under spending~	143,218,810.02	(27,203,101.83)	116,015,708.19

Certified Correct:

BERNADETTE M. LIM

Director IV - FMS
Date: 11/Sep/2018

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative
Date: 11/Sep/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Justice (DOJ)					Agency: Office of the Solicitor General										Operating Unit: N/A														
Organization Code (UACS): 15007000000					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	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	49,415,743.72	20,609,347.88			70,025,091.60	900,512.14	4,139,958.74		1,627,857.15	6,668,328.03						6,668,328.03	76,693,419.63								50,316,255.86	24,749,306.62		1,627,857.15	76,693,419.63
MDS Checks Issued	49,415,743.72	20,609,347.88			70,025,091.60	900,512.14	4,139,958.74		1,627,857.15	6,668,328.03						6,668,328.03	76,693,419.63								50,316,255.86	24,749,306.62		1,627,857.15	76,693,419.63
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)	5,878,621.77	218,191.60			6,096,813.37		54,589.57			54,589.57						54,589.57	6,151,402.94								5,878,621.77	272,781.17		0.00	6,151,402.94
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	414,449,496.00	219,895,721.00	634,345,217.00
Working Fund			
TRA	47,462,286.88	6,151,402.94	53,613,689.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	461,911,782.88	226,047,123.94	687,958,906.82
Less			
Lapsed NCA	11,282.04	5,226.61	16,508.65
Disbursements	461,895,274.23	82,844,822.57	544,740,096.80
Balance of Disbursements Authorities as of to date	5,226.61	143,197,074.76	143,202,301.37
Total Disbursements Program	461,911,782.88	226,047,123.94	687,958,906.82
Less: * Actual Disbursements	461,895,274.23	82,844,822.57	544,740,096.80
(Over)/Under spending~	16,508.65	143,202,301.37	143,218,810.02

Prepared By:

JOCELYN B. TABILIN
SAO/ OIC - Accounting Division
Date: 21/Aug/2018

Approved By:

BERNADETTE M. LIM
Director IV
Date: 21/Aug/2018

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: 21/Aug/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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)	50,951,917.78	22,664,912.18			73,616,829.96	960,156.95				960,156.95						960,156.95	74,576,986.91					50,951,917.78	23,625,069.13			74,576,986.91	
MDS Checks Issued	50,951,917.78	22,664,912.18			73,616,829.96	960,156.95				960,156.95						960,156.95	74,576,986.91					50,951,917.78	23,625,069.13			74,576,986.91	
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)	12,242,703.64	531,704.94			12,774,408.58	318,378.42			9,160.72	327,539.14						327,539.14	13,101,947.72					12,242,703.64	850,083.36		9,160.72	13,101,947.72	
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	401,622,097.00	12,827,399.00	414,449,496.00
Working Fund			
TRA	34,360,339.16	13,101,947.72	47,462,286.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	435,982,436.16	25,929,346.72	461,911,782.88
Less:			
Lapsed NCA	11,282.04		11,282.04
Disbursements	374,216,339.60	87,678,934.63	461,895,274.23
Balance of Disbursements Authorities as of to date	61,754,814.52	(61,749,587.91)	5,226.61
Total Disbursements Program	435,982,436.16	25,929,346.72	461,911,782.88
Less: * Actual Disbursements	374,216,339.60	87,678,934.63	461,895,274.23
(Over)/Under spending-	61,766,096.56	(61,749,587.91)	16,508.65

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV - FMS
Date: 13/Jul/2018

VIDA G. SAN VICENTE

Assistant Solicitor General/
Agency Authorized Representative
Date: 13/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General						Operating Unit: N/A																
Organization Code (UACS): 150070000000						Fund Cluster: 03 - Special Account - Locally Funded						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)																												
MDS Checks Issued																												
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)																												
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			
Working Fund			
TRA	400.00		400.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	400.00		400.00
Less			
Lapsed NCA			
Disbursements	400.00		400.00
Balance of Disbursements Authorities as of to date	0.00		0.00
Total Disbursements Program	400.00		400.00
Less: * Actual Disbursements	400.00		400.00
(Over)/Under spending~	0.00	-	0.00

Prepared By:

JOCELYN B. TABILIN
SAO/ OIC - Accounting Division
Date: 25/June/2018

Approved By:

BERNADETTE M. LIM
Director IV
Date: 25/June/2018

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: 25/June/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Department of Justice (DOJ)					Agency: Office of the Solicitor General										Operating Unit: N/A													
Organization Code (UACS): 15007000000					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)	41,134,821.48	9,791,325.01			50,926,146.49		5,969,617.92		10,168,313.12	16,137,931.04						16,137,931.04	67,064,077.53					41,134,821.48	15,760,942.93		10,168,313.12	67,064,077.53		
MDS Checks Issued	41,134,821.48	9,791,325.01			50,926,146.49		5,969,617.92		10,168,313.12	16,137,931.04						16,137,931.04	67,064,077.53					41,134,821.48	15,760,942.93		10,168,313.12	67,064,077.53		
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)	5,693,588.92	165,340.44			5,858,929.36		109,306.93			109,306.93						109,306.93	5,968,236.29					5,693,588.92	274,647.37			5,968,236.29		
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	173,207,926.00	228,414,171.00	401,622,097.00
Working Fund			
TRA	21,155,213.79	5,968,236.29	27,123,450.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	194,363,139.79	234,382,407.29	428,745,547.08
Less			
Lapsed NCA		11,282.04	11,282.04
Disbursements	194,351,857.75	73,032,313.82	267,384,171.57
Balance of Disbursements Authorities as of to date	11,282.04	161,338,811.43	161,350,093.47
Total Disbursements Program	194,363,139.79	234,382,407.29	428,745,547.08
Less: * Actual Disbursements	194,351,857.75	73,032,313.82	267,384,171.57
(Over)/Under spending~	11,282.04	161,350,093.47	161,361,375.51

Prepared By:

JOCELYN B. TABILIN
SAO/ OIC - Accounting Division
Date: 22/May/2018

Approved By:

BERNADETTE M. LIM
Director IV
Date: 22/May/2018

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: 22/May/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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)	59,670,105.95	14,546,417.85			74,216,523.80	181,364.73	2,019,977.48			2,201,342.21						2,201,342.21	76,417,866.01					59,851,470.68	16,566,395.33			76,417,866.01		
MDS Checks Issued	59,670,105.95	14,546,417.85			74,216,523.80	181,364.73	2,019,977.48			2,201,342.21						2,201,342.21	76,417,866.01					59,851,470.68	16,566,395.33			76,417,866.01		
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)	5,772,558.33	118,809.34			5,891,367.67		402,543.04		184,105.60	586,648.64						586,648.64	6,478,016.31					5,772,558.33	521,352.38		184,105.60	6,478,016.31		
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	171,707,926.00	1,500,000.00	173,207,926.00
Working Fund			
TRA	14,677,197.48	6,478,016.31	21,155,213.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	186,385,123.48	7,978,016.31	194,363,139.79
Less			
Lapsed NCA			
Disbursements	111,455,975.43	82,895,882.32	194,351,857.75
Balance of Disbursements Authorities as of to date	74,929,148.05	(74,917,866.01)	11,282.04
Total Disbursements Program	186,385,123.48	7,978,016.31	194,363,139.79
Less: * Actual Disbursements	111,455,975.43	82,895,882.32	194,351,857.75
(Over)/Under spending~	74,929,148.05	(74,917,866.01)	11,282.04

Certified Correct:

Approved By:

BERNADETTE M. LIM
Director IV - FMS
Date: 14/Apr/2018

VIDA G. SAN VICENTE
Assistant Solicitor General
Agency Authorized Representative
Date: 14/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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	PS											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	41,038,565.76	3,838,151.26			44,876,717.02	36,320.91	6,066,283.96	3,838,151.26	3,426,432.40	9,529,037.27						9,529,037.27	54,405,754.29					41,074,886.67	9,904,435.22			3,426,432.40	54,405,754.29
MDS Checks Issued	41,038,565.76	3,838,151.26			44,876,717.02	36,320.91	6,066,283.96		3,426,432.40	9,529,037.27						9,529,037.27	54,405,754.29					41,074,886.67	9,904,435.22			3,426,432.40	54,405,754.29
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)	5,684,663.48	151,892.07			5,836,555.55	28,125.00	95,493.22			123,618.22						123,618.22	5,960,173.77					5,712,788.48	247,385.29				5,960,173.77
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	169,782,733.00	1,925,193.00	171,707,926.00
Working Fund			
TRA	8,717,023.71	5,960,173.77	14,677,197.48
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	178,499,756.71	7,885,366.77	186,385,123.48
Less			
Lapsed NCA			
Disbursements	51,090,047.37	60,365,928.06	111,455,975.43
Balance of Disbursements Authorities as of to date	127,409,709.34	(52,480,561.29)	74,929,148.05
Total Disbursements Program	178,499,756.71	7,885,366.77	186,385,123.48
Less: * Actual Disbursements	51,090,047.37	60,365,928.06	111,455,975.43
(Over)/Under spending~	127,409,709.34	(52,480,561.29)	74,929,148.05

Certified Correct:

Approved By:

BERNADETTE M. LIM

VIDA G. SAN VICENTE

Director IV
Financial Management Service
Date: 12/Mar/2018

Assistant Solicitor General
Authorized Agency Representative
Date: 12/Mar/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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)	34,621,047.95	5,026,116.53			39,647,164.48	423,048.00	2,165,379.50		137,431.68	2,725,859.18						2,725,859.18	42,373,023.66					35,044,095.95	7,191,496.03		137,431.68	42,373,023.66		
MDS Checks Issued	34,621,047.95	5,026,116.53			39,647,164.48	423,048.00	2,165,379.50		137,431.68	2,725,859.18						2,725,859.18	42,373,023.66					35,044,095.95	7,191,496.03		137,431.68	42,373,023.66		
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)						7,685,458.21	878,297.64		153,267.86	8,717,023.71						8,717,023.71	8,717,023.71					7,685,458.21	878,297.64		153,267.86	8,717,023.71		
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		169,782,733.00	169,782,733.00
Working Fund			
TRA		8,717,023.71	8,717,023.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		178,499,756.71	178,499,756.71
Less			
Lapsed NCA			
Disbursements		51,090,047.37	51,090,047.37
Balance of Disbursements Authorities as of to date		127,409,709.34	127,409,709.34
Total Disbursements Program		178,499,756.71	178,499,756.71
Less: * Actual Disbursements		51,090,047.37	51,090,047.37
(Over)/Under spending~		127,409,709.34	127,409,709.34

Certified Correct:

BERNADETTE M. LIM

Director IV - Financial Mgt. Service
 Date: 06/Mar/2018

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
 Agency Authorized Representative
 Date: 06/Mar/2018