

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	108,043,747.04	13,393,443.96	0.00	344,408.00	121,781,599.00	30,985.62	1,497,267.65	0.00	15,642,409.65	17,170,662.92	0.00	0.00	0.00	0.00	0.00	17,170,662.92	138,952,261.92	0.00	0.00	0.00	0.00	108,074,732.66	14,890,711.61	0.00	15,986,817.65	138,952,261.92		
Notice of Cash Allocation (NCA)	108,043,747.04	13,393,443.96	0.00	344,408.00	121,781,599.00	30,985.62	1,497,267.65	0.00	15,642,409.65	17,170,662.92	0.00	0.00	0.00	0.00	0.00	17,170,662.92	138,952,261.92	0.00	0.00	0.00	0.00	108,074,732.66	14,890,711.61	0.00	15,986,817.65	138,952,261.92		
MDS Checks Issued	108,043,747.04	13,393,443.96	0.00	344,408.00	121,781,599.00	30,985.62	1,497,267.65	0.00	15,642,409.65	17,170,662.92	0.00	0.00	0.00	0.00	0.00	17,170,662.92	138,952,261.92	0.00	0.00	0.00	0.00	108,074,732.66	14,890,711.61	0.00	15,986,817.65	138,952,261.92		
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	108,043,747.04	13,393,443.96	0.00	344,408.00	121,781,599.00	30,985.62	1,497,267.65	0.00	15,642,409.65	17,170,662.92	0.00	0.00	0.00	0.00	0.00	17,170,662.92	138,952,261.92	0.00	0.00	0.00	0.00	108,074,732.66	14,890,711.61	0.00	15,986,817.65	138,952,261.92		
NON-CASH DISBURSEMENTS	13,064,738.81	548,460.23	0.00	21,875.00	13,635,074.04	0.00	98,470.58	0.00	934,805.35	1,033,275.93	0.00	0.00	0.00	0.00	0.00	1,033,275.93	14,668,349.97	0.00	0.00	0.00	0.00	13,064,738.81	646,930.81	0.00	956,680.35	14,668,349.97		
Tax Remittance Advices Issued (TRA)	13,064,738.81	548,460.23	0.00	21,875.00	13,635,074.04	0.00	98,470.58	0.00	934,805.35	1,033,275.93	0.00	0.00	0.00	0.00	0.00	1,033,275.93	14,668,349.97	0.00	0.00	0.00	0.00	13,064,738.81	646,930.81	0.00	956,680.35	14,668,349.97		
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	13,064,738.81	548,460.23	0.00	21,875.00	13,635,074.04	0.00	98,470.58	0.00	934,805.35	1,033,275.93	0.00	0.00	0.00	0.00	0.00	1,033,275.93	14,668,349.97	0.00	0.00	0.00	0.00	13,064,738.81	646,930.81	0.00	956,680.35	14,668,349.97		
GRAND TOTAL	121,108,485.85	13,941,904.19	0.00	366,283.00	135,416,673.04	30,985.62	1,595,738.23	0.00	16,577,215.00	18,203,938.85	0.00	0.00	0.00	0.00	0.00	18,203,938.85	153,620,611.89	0.00	0.00	0.00	0.00	121,139,471.47	15,537,642.42	0.00	16,943,498.00	153,620,611.89		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,007,450,073.45	129,088,651.97	1,136,538,725.42
NCA	923,125,261.00	114,420,302.00	1,037,545,563.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	84,324,812.45	14,668,349.97	98,993,162.42
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	1,007,450,073.45	129,088,651.97	1,136,538,725.42
Less:	0.00	0.00	0.00
Lapsed NCA	12,986.28	134.90	13,121.18
Disbursements	982,904,992.35	153,620,611.89	1,136,525,604.24
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	24,532,094.82	(24,532,094.82)	0.00
Total Disbursements Program	1,007,450,073.45	129,088,651.97	1,136,538,725.42
Less: *Actual Disbursements	982,904,992.35	153,620,611.89	1,136,525,604.24
(Over)/Under spending	24,545,081.10	(24,531,959.92)	13,121.18

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: 2024-10-09

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2024-10-09

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2024-10-09

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 0000000
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	56,436,578.66	19,564,566.57	0.00	241,879.50	76,243,024.73	0.00	62,677.54	0.00	60,000.00	122,677.54	0.00	0.00	0.00	0.00	0.00	122,677.54	76,365,702.27	0.00	0.00	0.00	0.00	56,436,578.66	19,627,244.11	0.00	301,879.50	76,365,702.27		
Notice of Cash Allocation (NCA)	56,436,578.66	19,564,566.57	0.00	241,879.50	76,243,024.73	0.00	62,677.54	0.00	60,000.00	122,677.54	0.00	0.00	0.00	0.00	0.00	122,677.54	76,365,702.27	0.00	0.00	0.00	0.00	56,436,578.66	19,627,244.11	0.00	301,879.50	76,365,702.27		
MDS Checks Issued	56,436,578.66	19,564,566.57	0.00	241,879.50	76,243,024.73	0.00	62,677.54	0.00	60,000.00	122,677.54	0.00	0.00	0.00	0.00	0.00	122,677.54	76,365,702.27	0.00	0.00	0.00	0.00	56,436,578.66	19,627,244.11	0.00	301,879.50	76,365,702.27		
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	56,436,578.66	19,564,566.57	0.00	241,879.50	76,243,024.73	0.00	62,677.54	0.00	60,000.00	122,677.54	0.00	0.00	0.00	0.00	0.00	122,677.54	76,365,702.27	0.00	0.00	0.00	0.00	56,436,578.66	19,627,244.11	0.00	301,879.50	76,365,702.27		
NON-CASH DISBURSEMENTS	8,798,926.29	910,298.44	0.00	13,837.50	9,723,062.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,723,062.23	0.00	0.00	0.00	0.00	8,798,926.29	910,298.44	0.00	13,837.50	9,723,062.23		
Tax Remittance Advices Issued (TRA)	8,798,926.29	910,298.44	0.00	13,837.50	9,723,062.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,723,062.23	0.00	0.00	0.00	0.00	8,798,926.29	910,298.44	0.00	13,837.50	9,723,062.23		
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	8,798,926.29	910,298.44	0.00	13,837.50	9,723,062.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,723,062.23	0.00	0.00	0.00	0.00	8,798,926.29	910,298.44	0.00	13,837.50	9,723,062.23		
GRAND TOTAL	65,235,504.95	20,474,865.01	0.00	255,717.00	85,966,086.96	0.00	62,677.54	0.00	60,000.00	122,677.54	0.00	0.00	0.00	0.00	0.00	122,677.54	86,088,764.50	0.00	0.00	0.00	0.00	65,235,504.95	20,537,542.55	0.00	315,717.00	86,088,764.50		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	909,767,710.22	97,682,363.23	1,007,450,073.45
NCA	835,165,960.00	87,959,301.00	923,125,261.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	74,601,750.22	9,723,062.23	84,324,812.45
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	909,767,710.22	97,682,363.23	1,007,450,073.45
Less:	0.00	0.00	0.00
Lapsed NCA	12,986.28	0.00	12,986.28
Disbursements	896,816,227.85	86,088,764.50	982,904,992.35
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	12,938,496.09	11,593,598.73	24,532,094.82
Total Disbursements Program	909,767,710.22	97,682,363.23	1,007,450,073.45
Less: *Actual Disbursements	896,816,227.85	86,088,764.50	982,904,992.35
(Over)/Under spending	12,951,482.37	11,593,598.73	24,545,081.10

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: 2024-09-09

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
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Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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=	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	76,045,647.55	26,346,940.44	0.00	169,800.00	102,562,387.99	0.00	6,108,169.22	0.00	2,101,247.70	8,209,416.92	0.00	0.00	0.00	0.00	0.00	8,209,416.92	110,771,804.91	0.00	0.00	0.00	0.00	76,045,647.55	32,455,109.66	0.00	2,271,047.70	110,771,804.91	
Notice of Cash Allocation (NCA)	76,045,647.55	26,346,940.44	0.00	169,800.00	102,562,387.99	0.00	6,108,169.22	0.00	2,101,247.70	8,209,416.92	0.00	0.00	0.00	0.00	0.00	8,209,416.92	110,771,804.91	0.00	0.00	0.00	0.00	76,045,647.55	32,455,109.66	0.00	2,271,047.70	110,771,804.91	
MDS Checks Issued	76,045,647.55	26,346,940.44	0.00	169,800.00	102,562,387.99	0.00	6,108,169.22	0.00	2,101,247.70	8,209,416.92	0.00	0.00	0.00	0.00	0.00	8,209,416.92	110,771,804.91	0.00	0.00	0.00	0.00	76,045,647.55	32,455,109.66	0.00	2,271,047.70	110,771,804.91	
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	76,045,647.55	26,346,940.44	0.00	169,800.00	102,562,387.99	0.00	6,108,169.22	0.00	2,101,247.70	8,209,416.92	0.00	0.00	0.00	0.00	0.00	8,209,416.92	110,771,804.91	0.00	0.00	0.00	0.00	76,045,647.55	32,455,109.66	0.00	2,271,047.70	110,771,804.91	
NON-CASH DISBURSEMENTS	8,230,169.79	678,132.81	0.00	0.00	8,908,302.60	0.00	516,569.82	0.00	64,285.71	580,855.53	0.00	0.00	0.00	0.00	0.00	580,855.53	9,489,158.13	0.00	0.00	0.00	0.00	8,230,169.79	1,194,702.63	0.00	64,285.71	9,489,158.13	
Tax Remittance Advices Issued (TRA)	8,230,169.79	678,132.81	0.00	0.00	8,908,302.60	0.00	516,569.82	0.00	64,285.71	580,855.53	0.00	0.00	0.00	0.00	0.00	580,855.53	9,489,158.13	0.00	0.00	0.00	0.00	8,230,169.79	1,194,702.63	0.00	64,285.71	9,489,158.13	
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 1ax, 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	8,230,169.79	678,132.81	0.00	0.00	8,908,302.60	0.00	516,569.82	0.00	64,285.71	580,855.53	0.00	0.00	0.00	0.00	0.00	580,855.53	9,489,158.13	0.00	0.00	0.00	0.00	8,230,169.79	1,194,702.63	0.00	64,285.71	9,489,158.13	
GRAND TOTAL	84,275,817.34	27,025,073.25	0.00	169,800.00	111,470,690.59	0.00	6,624,739.04	0.00	2,165,533.41	8,790,272.45	0.00	0.00	0.00	0.00	0.00	8,790,272.45	120,260,963.04	0.00	0.00	0.00	0.00	84,275,817.34	33,649,812.29	0.00	2,335,333.41	120,260,963.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	776,568,251.09	133,199,459.13	909,767,710.22
NCA	711,455,659.00	123,710,301.00	835,165,960.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	65,112,592.09	9,489,158.13	74,601,750.22
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	776,568,251.09	133,199,459.13	909,767,710.22
Less:	0.00	0.00	0.00
Lapsed NCA	12,986.28	0.00	12,986.28
Disbursements	776,555,264.81	120,260,963.04	896,816,227.85
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	12,938,496.09	12,938,496.09
Total Disbursements Program	776,568,251.09	133,199,459.13	909,767,710.22
Less: *Actual Disbursements	776,555,264.81	120,260,963.04	896,816,227.85
(Over)/Under spending	12,986.28	12,938,496.09	12,951,482.37

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

Certified Correct:

Recommending Approval:

Approved By:

ARIEL J. UBIÑA
 Chief Accountant
 Date:2024-08-13

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2024-08-13

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2024-08-13

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	86,902,261.76	21,480,564.54	0.00	7,950,278.57	116,333,104.87	0.00	0.00	0.00	587,580.34	587,580.34	0.00	0.00	0.00	0.00	0.00	587,580.34	116,920,685.21	0.00	0.00	0.00	0.00	86,902,261.76	21,480,564.54	0.00	8,537,858.91	116,920,685.21		
Notice of Cash Allocation (NCA)	86,902,261.76	21,480,564.54	0.00	7,950,278.57	116,333,104.87	0.00	0.00	0.00	587,580.34	587,580.34	0.00	0.00	0.00	0.00	0.00	587,580.34	116,920,685.21	0.00	0.00	0.00	0.00	86,902,261.76	21,480,564.54	0.00	8,537,858.91	116,920,685.21		
MDS Checks Issued	86,902,261.76	21,480,564.54	0.00	7,950,278.57	116,333,104.87	0.00	0.00	0.00	587,580.34	587,580.34	0.00	0.00	0.00	0.00	0.00	587,580.34	116,920,685.21	0.00	0.00	0.00	0.00	86,902,261.76	21,480,564.54	0.00	8,537,858.91	116,920,685.21		
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	86,902,261.76	21,480,564.54	0.00	7,950,278.57	116,333,104.87	0.00	0.00	0.00	587,580.34	587,580.34	0.00	0.00	0.00	0.00	0.00	587,580.34	116,920,685.21	0.00	0.00	0.00	0.00	86,902,261.76	21,480,564.54	0.00	8,537,858.91	116,920,685.21		
NON-CASH DISBURSEMENTS	8,207,403.87	641,422.59	0.00	454,821.43	9,303,647.89	0.00	0.00	0.00	35,114.36	35,114.36	0.00	0.00	0.00	0.00	0.00	35,114.36	9,338,762.25	0.00	0.00	0.00	0.00	8,207,403.87	641,422.59	0.00	489,935.79	9,338,762.25		
Tax Remittance Advices Issued (TRA)	8,207,403.87	641,422.59	0.00	454,821.43	9,303,647.89	0.00	0.00	0.00	35,114.36	35,114.36	0.00	0.00	0.00	0.00	0.00	35,114.36	9,338,762.25	0.00	0.00	0.00	0.00	8,207,403.87	641,422.59	0.00	489,935.79	9,338,762.25		
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	8,207,403.87	641,422.59	0.00	454,821.43	9,303,647.89	0.00	0.00	0.00	35,114.36	35,114.36	0.00	0.00	0.00	0.00	0.00	35,114.36	9,338,762.25	0.00	0.00	0.00	0.00	8,207,403.87	641,422.59	0.00	489,935.79	9,338,762.25		
GRAND TOTAL	95,109,665.63	22,121,987.13	0.00	8,405,100.00	125,636,752.76	0.00	0.00	0.00	622,694.70	622,694.70	0.00	0.00	0.00	0.00	0.00	622,694.70	126,259,447.46	0.00	0.00	0.00	0.00	95,109,665.63	22,121,987.13	0.00	9,027,794.70	126,259,447.46		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	668,803,186.84	107,765,064.25	776,568,251.09
NCA	613,029,357.00	98,426,302.00	711,455,659.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	55,773,829.84	9,338,762.25	65,112,592.09
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	668,803,186.84	107,765,064.25	776,568,251.09
Less:	0.00	0.00	0.00
Lapsed NCA	12,310.77	675.51	12,986.28
Disbursements	650,295,817.35	126,259,447.46	776,555,264.81
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	18,495,058.72	(18,495,058.72)	0.00
Total Disbursements Program	668,803,186.84	107,765,064.25	776,568,251.09
Less: *Actual Disbursements	650,295,817.35	126,259,447.46	776,555,264.81
(Over)/Under spending	18,507,369.49	(18,494,383.21)	12,986.28

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

Certified Correct:

Recommending Approval:

Approved By:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2024-07-08

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2024-07-08

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2024-07-08

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	119,608,585.72	37,227,309.08	0.00	27,719,393.96	184,555,288.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,555,288.76	0.00	0.00	0.00	0.00	119,608,585.72	37,227,309.08	0.00	27,719,393.96	184,555,288.76	
Notice of Cash Allocation (NCA)	119,608,585.72	37,227,309.08	0.00	27,719,393.96	184,555,288.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,555,288.76	0.00	0.00	0.00	0.00	119,608,585.72	37,227,309.08	0.00	27,719,393.96	184,555,288.76	
MDS Checks Issued	119,608,585.72	37,227,309.08	0.00	27,719,393.96	184,555,288.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,555,288.76	0.00	0.00	0.00	0.00	119,608,585.72	37,227,309.08	0.00	27,719,393.96	184,555,288.76	
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	119,608,585.72	37,227,309.08	0.00	27,719,393.96	184,555,288.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,555,288.76	0.00	0.00	0.00	0.00	119,608,585.72	37,227,309.08	0.00	27,719,393.96	184,555,288.76	
NON-CASH DISBURSEMENTS	18,675,584.51	2,365,006.21	0.00	1,609,660.73	22,650,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650,251.45	0.00	0.00	0.00	0.00	18,675,584.51	2,365,006.21	0.00	1,609,660.73	22,650,251.45	
Tax Remittance Advices Issued (TRA)	18,675,584.51	2,365,006.21	0.00	1,609,660.73	22,650,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650,251.45	0.00	0.00	0.00	0.00	18,675,584.51	2,365,006.21	0.00	1,609,660.73	22,650,251.45	
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	18,675,584.51	2,365,006.21	0.00	1,609,660.73	22,650,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650,251.45	0.00	0.00	0.00	0.00	18,675,584.51	2,365,006.21	0.00	1,609,660.73	22,650,251.45	
GRAND TOTAL	138,284,170.23	39,592,315.29	0.00	29,329,054.69	207,205,540.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,205,540.21	0.00	0.00	0.00	0.00	138,284,170.23	39,592,315.29	0.00	29,329,054.69	207,205,540.21	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	498,013,753.39	170,789,433.45	668,803,186.84
NCA	464,890,175.00	148,139,182.00	613,029,357.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,123,578.39	22,650,251.45	55,773,829.84
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	498,013,753.39	170,789,433.45	668,803,186.84
Less:	0.00	0.00	0.00
Lapsed NCA	12,310.77	0.00	12,310.77
Disbursements	443,090,277.14	207,205,540.21	650,295,817.35
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	54,911,165.48	(36,416,106.76)	18,495,058.72
Total Disbursements Program	498,013,753.39	170,789,433.45	668,803,186.84
Less: *Actual Disbursements	443,090,277.14	207,205,540.21	650,295,817.35
(Over)/Under spending	54,923,476.25	(36,416,106.76)	18,507,369.49

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: 2024-06-10

Recommending Approval:

 BERNADETTE M. LIM
 Director IV, FMS
 Date: 2024-06-10

Approved By:

 VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2024-06-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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													
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	102,957,529.46	12,445,682.90	-	5,108,250.16	120,511,462.52	-	-	-	-	-	-	-	-	-	-	-	120,511,462.52	-	-	-	-	102,957,529.46	12,445,682.90	-	5,108,250.16	120,511,462.52		
Notice of Cash Allocation (NCA)	102,957,529.46	12,445,682.90	-	5,108,250.16	120,511,462.52	-	-	-	-	-	-	-	-	-	-	-	120,511,462.52	-	-	-	-	102,957,529.46	12,445,682.90	-	5,108,250.16	120,511,462.52		
MDS Checks Issued	102,957,529.46	12,445,682.90	-	5,108,250.16	120,511,462.52	-	-	-	-	-	-	-	-	-	-	-	120,511,462.52	-	-	-	-	102,957,529.46	12,445,682.90	-	5,108,250.16	120,511,462.52		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	102,957,529.46	12,445,682.90	-	5,108,250.16	120,511,462.52	-	-	-	-	-	-	-	-	-	-	-	120,511,462.52	-	-	-	-	102,957,529.46	12,445,682.90	-	5,108,250.16	120,511,462.52		
NON-CASH DISBURSEMENTS	9,149,499.75	516,236.47	-	311,813.90	9,977,550.12	-	-	-	-	-	-	-	-	-	-	-	9,977,550.12	-	-	-	-	9,149,499.75	516,236.47	-	311,813.90	9,977,550.12		
Tax Remittance Advices Issued (TRA)	9,149,499.75	516,236.47	-	311,813.90	9,977,550.12	-	-	-	-	-	-	-	-	-	-	-	9,977,550.12	-	-	-	-	9,149,499.75	516,236.47	-	311,813.90	9,977,550.12		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	9,149,499.75	516,236.47	-	311,813.90	9,977,550.12	-	-	-	-	-	-	-	-	-	-	-	9,977,550.12	-	-	-	-	9,149,499.75	516,236.47	-	311,813.90	9,977,550.12		
GRAND TOTAL	112,107,029.21	12,961,919.37	-	5,420,064.06	130,489,012.64	-	-	-	-	-	-	-	-	-	-	-	130,489,012.64	-	-	-	-	112,107,029.21	12,961,919.37	-	5,420,064.06	130,489,012.64		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	312,613,575.27	185,400,178.12	498,013,753.39
NCA	289,467,547.00	175,422,628.00	464,890,175.00
NTA	-	-	-
Working Fund	-	-	-
TRA	23,146,028.27	9,977,550.12	33,123,578.39
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	312,613,575.27	185,400,178.12	498,013,753.39
Less:	-	-	-
Lapsed NCA	12,310.77	-	12,310.77
Disbursements	312,601,264.50	130,489,012.64	443,090,277.14
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	54,911,165.48	54,911,165.48
Total Disbursements Program	312,613,575.27	185,400,178.12	498,013,753.39
Less: *Actual Disbursements	312,601,264.50	130,489,012.64	443,090,277.14
(Over)/Under spending	12,310.77	54,911,165.48	54,923,476.25

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: 2024-05-10

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2024-05-10

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2024-05-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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													
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	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04	-	-	-	-	-	-	-	-	-	-	-	140,660,580.04	-	-	-	-	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04		
Notice of Cash Allocation (NCA)	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04	-	-	-	-	-	-	-	-	-	-	-	140,660,580.04	-	-	-	-	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04		
MDS Checks Issued	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04	-	-	-	-	-	-	-	-	-	-	-	140,660,580.04	-	-	-	-	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04	-	-	-	-	-	-	-	-	-	-	-	140,660,580.04	-	-	-	-	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04		
NON-CASH DISBURSEMENTS	8,170,428.63	1,733,086.81	-	133,875.00	10,037,390.44	-	-	-	-	-	-	-	-	-	-	-	10,037,390.44	-	-	-	-	8,170,428.63	1,733,086.81	-	133,875.00	10,037,390.44		
Tax Remittance Advices Issued (TRA)	8,170,428.63	1,733,086.81	-	133,875.00	10,037,390.44	-	-	-	-	-	-	-	-	-	-	-	10,037,390.44	-	-	-	-	8,170,428.63	1,733,086.81	-	133,875.00	10,037,390.44		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	8,170,428.63	1,733,086.81	-	133,875.00	10,037,390.44	-	-	-	-	-	-	-	-	-	-	-	10,037,390.44	-	-	-	-	8,170,428.63	1,733,086.81	-	133,875.00	10,037,390.44		
GRAND TOTAL	113,373,448.29	34,825,522.19	-	2,499,000.00	150,697,970.48	-	-	-	-	-	-	-	-	-	-	-	150,697,970.48	-	-	-	-	113,373,448.29	34,825,522.19	-	2,499,000.00	150,697,970.48		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	214,016,001.83	98,597,573.44	312,613,575.27
NCA	200,907,364.00	88,560,183.00	289,467,547.00
NTA	-	-	-
Working Fund	-	-	-
TRA	13,108,637.83	10,037,390.44	23,146,028.27
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	214,016,001.83	98,597,573.44	312,613,575.27
Less:	-	-	-
Lapsed NCA	-	12,310.77	12,310.77
Disbursements	161,903,294.02	150,697,970.48	312,601,264.50
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	52,112,707.81	52,112,707.81	-
Total Disbursements Program	214,016,001.83	98,597,573.44	312,613,575.27
Less: *Actual Disbursements	161,903,294.02	150,697,970.48	312,601,264.50
(Over)/Under spending	52,112,707.81	52,100,397.04	12,310.77

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: 2024-04-11

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2024-04-11

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2024-04-11

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23	-	-	-	-	-	-	-	-	-	-	-	84,096,851.23	-	-	-	-	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23		
Notice of Cash Allocation (NCA)	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23	-	-	-	-	-	-	-	-	-	-	-	84,096,851.23	-	-	-	-	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23		
MDS Checks Issued	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23	-	-	-	-	-	-	-	-	-	-	-	84,096,851.23	-	-	-	-	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23	-	-	-	-	-	-	-	-	-	-	-	84,096,851.23	-	-	-	-	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23		
NON-CASH DISBURSEMENTS	8,050,345.94	723,671.45	-	10,674.11	8,784,691.50	-	-	-	-	-	-	-	-	-	-	-	8,784,691.50	-	-	-	-	8,050,345.94	723,671.45	-	10,674.11	8,784,691.50		
Tax Remittance Advices Issued (TRA)	8,050,345.94	723,671.45	-	10,674.11	8,784,691.50	-	-	-	-	-	-	-	-	-	-	-	8,784,691.50	-	-	-	-	8,050,345.94	723,671.45	-	10,674.11	8,784,691.50		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	8,050,345.94	723,671.45	-	10,674.11	8,784,691.50	-	-	-	-	-	-	-	-	-	-	-	8,784,691.50	-	-	-	-	8,050,345.94	723,671.45	-	10,674.11	8,784,691.50		
GRAND TOTAL	77,669,908.22	15,014,377.01	-	197,257.50	92,881,542.73	-	-	-	-	-	-	-	-	-	-	-	92,881,542.73	-	-	-	-	77,669,908.22	15,014,377.01	-	197,257.50	92,881,542.73		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,852,128.33	116,163,873.50	214,016,001.83
NCA	93,528,182.00	107,379,182.00	200,907,364.00
NTA	-	-	-
Working Fund	-	-	-
TRA	4,323,946.33	8,784,691.50	13,108,637.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	97,852,128.33	116,163,873.50	214,016,001.83
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	69,021,751.29	92,881,542.73	161,903,294.02
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	28,830,377.04	23,282,330.77	52,112,707.81
Total Disbursements Program	97,852,128.33	116,163,873.50	214,016,001.83
Less: *Actual Disbursements	69,021,751.29	92,881,542.73	161,903,294.02
(Over)/Under spending	28,830,377.04	23,282,330.77	52,112,707.81

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: 2024-03-11

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2024-03-11

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2024-03-11

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96	-	-	-	-	-	-	-	-	-	-	-	64,697,804.96	-	-	-	-	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96		
Notice of Cash Allocation (NCA)	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96	-	-	-	-	-	-	-	-	-	-	-	64,697,804.96	-	-	-	-	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96		
MDS Checks Issued	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96	-	-	-	-	-	-	-	-	-	-	-	64,697,804.96	-	-	-	-	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96	-	-	-	-	-	-	-	-	-	-	-	64,697,804.96	-	-	-	-	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96		
NON-CASH DISBURSEMENTS	4,026,740.93	180,252.55	-	116,952.85	4,323,946.33	-	-	-	-	-	-	-	-	-	-	-	4,323,946.33	-	-	-	-	4,026,740.93	180,252.55	-	116,952.85	4,323,946.33		
Tax Remittance Advices Issued (TRA)	4,026,740.93	180,252.55	-	116,952.85	4,323,946.33	-	-	-	-	-	-	-	-	-	-	-	4,323,946.33	-	-	-	-	4,026,740.93	180,252.55	-	116,952.85	4,323,946.33		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	4,026,740.93	180,252.55	-	116,952.85	4,323,946.33	-	-	-	-	-	-	-	-	-	-	-	4,323,946.33	-	-	-	-	4,026,740.93	180,252.55	-	116,952.85	4,323,946.33		
GRAND TOTAL	50,427,855.72	16,816,212.30	-	1,777,683.27	69,021,751.29	-	-	-	-	-	-	-	-	-	-	-	69,021,751.29	-	-	-	-	50,427,855.72	16,816,212.30	-	1,777,683.27	69,021,751.29		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	97,852,128.33	97,852,128.33
NCA	-	93,528,182.00	93,528,182.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	4,323,946.33	4,323,946.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	97,852,128.33	97,852,128.33
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	69,021,751.29	69,021,751.29
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	28,830,377.04	28,830,377.04
Total Disbursements Program	-	97,852,128.33	97,852,128.33
Less: *Actual Disbursements	-	69,021,751.29	69,021,751.29
(Over)/Under spending	-	28,830,377.04	28,830,377.04

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: 2024-02-12

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2024-02-12

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2024-02-12