

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2025

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.)

Main data table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, Current Year's Accounts Payable), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages, Others, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements (Over)/Under spending.

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: 2025-05-09

Recommending Approval: MARIA ADELUEZA O. DACANAY OIC - Chief Administrative Officer - FMS Date: 2025-05-09

Approved By: SAMANTHA P. CAMITAN Assistant Solicitor General Date: 2025-05-09

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, 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, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

Recommending Approval:

Approved By:

ARIEL J. UBIÑA
Chief Accountant
Date: 2025-02-11

BERNADETTE M. LIM
Director IV, FMS
Date: 2025-02-11

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date: 2025-02-11