

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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.)

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	160,146,408.64	77,274,101.78	0.00	0.00	237,420,510.42	0.00	1,608,245.20	0.00	0.00	1,608,245.20	0.00	0.00	0.00	0.00	0.00	1,608,245.20	239,028,755.62	0.00	0.00	0.00	0.00	160,146,408.64	78,882,346.98	0.00	0.00	239,028,755.62		
Notice of Cash Allocation (NCA)	160,146,408.64	77,274,101.78	0.00	0.00	237,420,510.42	0.00	1,608,245.20	0.00	0.00	1,608,245.20	0.00	0.00	0.00	0.00	0.00	1,608,245.20	239,028,755.62	0.00	0.00	0.00	0.00	160,146,408.64	78,882,346.98	0.00	0.00	239,028,755.62		
MDS Checks Issued	160,146,408.64	77,274,101.78	0.00	0.00	237,420,510.42	0.00	1,608,245.20	0.00	0.00	1,608,245.20	0.00	0.00	0.00	0.00	0.00	1,608,245.20	239,028,755.62	0.00	0.00	0.00	0.00	160,146,408.64	78,882,346.98	0.00	0.00	239,028,755.62		
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	160,146,408.64	77,274,101.78	0.00	0.00	237,420,510.42	0.00	1,608,245.20	0.00	0.00	1,608,245.20	0.00	0.00	0.00	0.00	0.00	1,608,245.20	239,028,755.62	0.00	0.00	0.00	0.00	160,146,408.64	78,882,346.98	0.00	0.00	239,028,755.62		
NON-CASH DISBURSEMENTS	15,804,487.02	5,115,506.21	0.00	0.00	20,919,993.23	0.00	107,134.04	0.00	0.00	107,134.04	0.00	0.00	0.00	0.00	0.00	107,134.04	21,027,127.27	0.00	0.00	0.00	0.00	15,804,487.02	5,222,640.25	0.00	0.00	21,027,127.27		
Tax Remittance Advices Issued (TRA)	15,804,487.02	5,115,506.21	0.00	0.00	20,919,993.23	0.00	107,134.04	0.00	0.00	107,134.04	0.00	0.00	0.00	0.00	0.00	107,134.04	21,027,127.27	0.00	0.00	0.00	0.00	15,804,487.02	5,222,640.25	0.00	0.00	21,027,127.27		
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	15,804,487.02	5,115,506.21	0.00	0.00	20,919,993.23	0.00	107,134.04	0.00	0.00	107,134.04	0.00	0.00	0.00	0.00	0.00	107,134.04	21,027,127.27	0.00	0.00	0.00	0.00	15,804,487.02	5,222,640.25	0.00	0.00	21,027,127.27		
GRAND TOTAL	175,950,895.66	82,389,607.99	0.00	0.00	258,340,503.65	0.00	1,715,379.24	0.00	0.00	1,715,379.24	0.00	0.00	0.00	0.00	0.00	1,715,379.24	260,055,882.89	0.00	0.00	0.00	0.00	175,950,895.66	84,104,987.23	0.00	0.00	260,055,882.89		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,795,289,525.99	151,354,680.27	1,946,644,206.26
NCA	1,644,784,228.00	130,327,553.00	1,775,111,781.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	150,505,297.99	21,027,127.27	171,532,425.26
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	1,795,289,525.99	151,354,680.27	1,946,644,206.26
Less:	0.00	0.00	0.00
Lapsed NCA	21,153,124.17	96,518,312.37	117,671,436.54
Disbursements	1,568,916,886.83	260,055,882.89	1,828,972,769.72
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	205,219,514.99	(205,219,514.99)	0.00
Total Disbursements Program	1,795,289,525.99	151,354,680.27	1,946,644,206.26
Less: *Actual Disbursements	1,568,916,886.83	260,055,882.89	1,828,972,769.72
(Over)/Under spending	226,372,639.16	(108,701,202.62)	117,671,436.54

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:

RYAN C. THOMAS
 Director IV, FMS
 Date:

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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.)

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													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=	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	124,312,023.56	6,957,479.76	0.00	32,000.00	131,301,503.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,301,503.32	0.00	0.00	0.00	0.00	124,312,023.56	6,957,479.76	0.00	32,000.00	131,301,503.32		
Notice of Cash Allocation (NCA)	124,312,023.56	6,957,479.76	0.00	32,000.00	131,301,503.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,301,503.32	0.00	0.00	0.00	0.00	124,312,023.56	6,957,479.76	0.00	32,000.00	131,301,503.32		
MDS Checks Issued	124,312,023.56	6,957,479.76	0.00	32,000.00	131,301,503.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,301,503.32	0.00	0.00	0.00	0.00	124,312,023.56	6,957,479.76	0.00	32,000.00	131,301,503.32		
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	124,312,023.56	6,957,479.76	0.00	32,000.00	131,301,503.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,301,503.32	0.00	0.00	0.00	0.00	124,312,023.56	6,957,479.76	0.00	32,000.00	131,301,503.32		
NON-CASH DISBURSEMENTS	23,603,723.31	131,876.16	0.00	0.00	23,735,599.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,735,599.47	0.00	0.00	0.00	0.00	23,603,723.31	131,876.16	0.00	0.00	23,735,599.47		
Tax Remittance Advices Issued (TRA)	23,603,723.31	131,876.16	0.00	0.00	23,735,599.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,735,599.47	0.00	0.00	0.00	0.00	23,603,723.31	131,876.16	0.00	0.00	23,735,599.47		
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	23,603,723.31	131,876.16	0.00	0.00	23,735,599.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,735,599.47	0.00	0.00	0.00	0.00	23,603,723.31	131,876.16	0.00	0.00	23,735,599.47		
GRAND TOTAL	147,915,746.87	7,089,355.92	0.00	32,000.00	155,037,102.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,037,102.79	0.00	0.00	0.00	0.00	147,915,746.87	7,089,355.92	0.00	32,000.00	155,037,102.79		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,540,908,214.52	485,027,023.47	2,025,935,237.99
NCA	1,414,138,516.00	461,291,424.00	1,875,429,940.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	126,769,698.52	23,735,599.47	150,505,297.99
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	1,540,908,214.52	485,027,023.47	2,025,935,237.99
Less:	0.00	0.00	0.00
Lapsed NCA	21,153,124.17	0.00	21,153,124.17
Disbursements	1,413,879,784.04	155,037,102.79	1,568,916,886.83
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	105,875,306.31	329,989,920.68	435,865,226.99
Total Disbursements Program	1,540,908,214.52	485,027,023.47	2,025,935,237.99
Less: *Actual Disbursements	1,413,879,784.04	155,037,102.79	1,568,916,886.83
(Over)/Under spending	127,028,430.48	329,989,920.68	457,018,351.16

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

Certified Correct:

Approved By:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 12/9/2025

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date: 12/9/2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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.)

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													PS	MOOE
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	57,205,490.39	19,984,869.33	0.00	17,784.13	77,208,143.85	0.00	12,261.56	0.00	177,841.28	190,102.84	0.00	0.00	0.00	0.00	0.00	190,102.84	77,398,246.69	0.00	0.00	0.00	0.00	57,205,490.39	19,997,130.89	0.00	195,625.41	77,398,246.69			
Notice of Cash Allocation (NCA)	57,205,490.39	19,984,869.33	0.00	17,784.13	77,208,143.85	0.00	12,261.56	0.00	177,841.28	190,102.84	0.00	0.00	0.00	0.00	0.00	190,102.84	77,398,246.69	0.00	0.00	0.00	0.00	57,205,490.39	19,997,130.89	0.00	195,625.41	77,398,246.69			
MDS Checks Issued	57,205,490.39	19,984,869.33	0.00	17,784.13	77,208,143.85	0.00	12,261.56	0.00	177,841.28	190,102.84	0.00	0.00	0.00	0.00	0.00	190,102.84	77,398,246.69	0.00	0.00	0.00	0.00	57,205,490.39	19,997,130.89	0.00	195,625.41	77,398,246.69			
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	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	57,205,490.39	19,984,869.33	0.00	17,784.13	77,208,143.85	0.00	12,261.56	0.00	177,841.28	190,102.84	0.00	0.00	0.00	0.00	0.00	190,102.84	77,398,246.69	0.00	0.00	0.00	0.00	57,205,490.39	19,997,130.89	0.00	195,625.41	77,398,246.69			
NON-CASH DISBURSEMENTS	9,044,518.25	484,881.88	0.00	0.00	9,529,400.13	0.00	778.44	0.00	0.00	778.44	0.00	0.00	0.00	0.00	0.00	778.44	9,530,178.57	0.00	0.00	0.00	0.00	9,044,518.25	485,660.32	0.00	0.00	9,530,178.57			
Tax Remittance Advices Issued (TRA)	9,044,518.25	484,881.88	0.00	0.00	9,529,400.13	0.00	778.44	0.00	0.00	778.44	0.00	0.00	0.00	0.00	0.00	778.44	9,530,178.57	0.00	0.00	0.00	0.00	9,044,518.25	485,660.32	0.00	0.00	9,530,178.57			
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	9,044,518.25	484,881.88	0.00	0.00	9,529,400.13	0.00	778.44	0.00	0.00	778.44	0.00	0.00	0.00	0.00	0.00	778.44	9,530,178.57	0.00	0.00	0.00	0.00	9,044,518.25	485,660.32	0.00	0.00	9,530,178.57			
GRAND TOTAL	66,250,008.64	20,469,751.21	0.00	17,784.13	86,737,543.98	0.00	13,040.00	0.00	177,841.28	190,881.28	0.00	0.00	0.00	0.00	0.00	190,881.28	86,928,425.26	0.00	0.00	0.00	0.00	66,250,008.64	20,482,791.21	0.00	195,625.41	86,928,425.26			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,348,104,482.95	192,803,731.57	1,540,908,214.52
NCA	1,230,864,963.00	183,273,553.00	1,414,138,516.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	117,239,519.95	9,530,178.57	126,769,698.52
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	1,348,104,482.95	192,803,731.57	1,540,908,214.52
Less:	0.00	0.00	0.00
Lapsed NCA	21,153,124.17	0.00	21,153,124.17
Disbursements	1,326,951,358.78	86,928,425.26	1,413,879,784.04
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	105,875,306.31	105,875,306.31
Total Disbursements Program	1,348,104,482.95	192,803,731.57	1,540,908,214.52
Less: *Actual Disbursements	1,326,951,358.78	86,928,425.26	1,413,879,784.04
(Over)/Under spending	21,153,124.17	105,875,306.31	127,028,430.48

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:

Approved By:

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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.)

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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=												17=(11+16)	
CASH DISBURSEMENTS	113,483,170.99	43,463,236.00	0.00	315,668.26	157,262,075.25	564,583.33	11,309,676.34	0.00	3,156,682.67	15,030,942.34	0.00	0.00	0.00	0.00	0.00	15,030,942.34	172,293,017.59	0.00	0.00	0.00	0.00	114,047,754.32	54,772,912.34	0.00	3,472,350.93	172,293,017.59		
Notice of Cash Allocation (NCA)	113,483,170.99	43,463,236.00	0.00	315,668.26	157,262,075.25	564,583.33	11,309,676.34	0.00	3,156,682.67	15,030,942.34	0.00	0.00	0.00	0.00	0.00	15,030,942.34	172,293,017.59	0.00	0.00	0.00	0.00	114,047,754.32	54,772,912.34	0.00	3,472,350.93	172,293,017.59		
MDS Checks Issued	113,483,170.99	43,463,236.00	0.00	315,668.26	157,262,075.25	564,583.33	11,309,676.34	0.00	3,156,682.67	15,030,942.34	0.00	0.00	0.00	0.00	0.00	15,030,942.34	172,293,017.59	0.00	0.00	0.00	0.00	114,047,754.32	54,772,912.34	0.00	3,472,350.93	172,293,017.59		
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	113,483,170.99	43,463,236.00	0.00	315,668.26	157,262,075.25	564,583.33	11,309,676.34	0.00	3,156,682.67	15,030,942.34	0.00	0.00	0.00	0.00	0.00	15,030,942.34	172,293,017.59	0.00	0.00	0.00	0.00	114,047,754.32	54,772,912.34	0.00	3,472,350.93	172,293,017.59		
NON-CASH DISBURSEMENTS	9,285,333.51	3,246,361.48	0.00	22,230.16	12,553,925.15	0.00	1,085,847.63	0.00	222,301.60	1,308,149.23	0.00	0.00	0.00	0.00	0.00	1,308,149.23	13,862,074.38	0.00	0.00	0.00	0.00	9,285,333.51	4,332,209.11	0.00	244,531.76	13,862,074.38		
Tax Remittance Advices Issued (TRA)	9,285,333.51	3,246,361.48	0.00	22,230.16	12,553,925.15	0.00	1,085,847.63	0.00	222,301.60	1,308,149.23	0.00	0.00	0.00	0.00	0.00	1,308,149.23	13,862,074.38	0.00	0.00	0.00	0.00	9,285,333.51	4,332,209.11	0.00	244,531.76	13,862,074.38		
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	9,285,333.51	3,246,361.48	0.00	22,230.16	12,553,925.15	0.00	1,085,847.63	0.00	222,301.60	1,308,149.23	0.00	0.00	0.00	0.00	0.00	1,308,149.23	13,862,074.38	0.00	0.00	0.00	0.00	9,285,333.51	4,332,209.11	0.00	244,531.76	13,862,074.38		
GRAND TOTAL	122,768,504.50	46,709,597.48	0.00	337,898.42	169,816,000.40	564,583.33	12,395,523.97	0.00	3,378,984.27	16,339,091.57	0.00	0.00	0.00	0.00	0.00	16,339,091.57	186,155,091.97	0.00	0.00	0.00	0.00	123,333,087.83	59,105,121.45	0.00	3,716,882.69	186,155,091.97		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,230,679,893.57	117,424,589.38	1,348,104,482.95
NCA	1,127,302,448.00	103,562,515.00	1,230,864,963.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	103,377,445.57	13,862,074.38	117,239,519.95
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	1,230,679,893.57	117,424,589.38	1,348,104,482.95
Less:	0.00	0.00	0.00
Lapsed NCA	21,147,640.95	5,483.22	21,153,124.17
Disbursements	1,140,796,266.81	186,155,091.97	1,326,951,358.78
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	68,735,985.81	(68,735,985.81)	0.00
Total Disbursements Program	1,230,679,893.57	117,424,589.38	1,348,104,482.95
Less: *Actual Disbursements	1,140,796,266.81	186,155,091.97	1,326,951,358.78
(Over)/Under spending	89,883,626.76	(68,730,502.59)	21,153,124.17

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:

Recommending Approval:

 MARIA ADELUEZA O. DACANAY
 OIC - Chief Administrative Officer - FMS
 Date:

Approved By:

 SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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.)

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	72,216,288.55	11,364,353.13	0.00	0.00	83,580,641.68	0.00	67,326.56	0.00	0.00	67,326.56	0.00	0.00	0.00	0.00	0.00	67,326.56	83,647,968.24	0.00	0.00	0.00	0.00	72,216,288.55	11,431,679.69	0.00	0.00	83,647,968.24		
Notice of Cash Allocation (NCA)	72,216,288.55	11,364,353.13	0.00	0.00	83,580,641.68	0.00	67,326.56	0.00	0.00	67,326.56	0.00	0.00	0.00	0.00	0.00	67,326.56	83,647,968.24	0.00	0.00	0.00	0.00	72,216,288.55	11,431,679.69	0.00	0.00	83,647,968.24		
MDS Checks Issued	72,216,288.55	11,364,353.13	0.00	0.00	83,580,641.68	0.00	67,326.56	0.00	0.00	67,326.56	0.00	0.00	0.00	0.00	0.00	67,326.56	83,647,968.24	0.00	0.00	0.00	0.00	72,216,288.55	11,431,679.69	0.00	0.00	83,647,968.24		
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	72,216,288.55	11,364,353.13	0.00	0.00	83,580,641.68	0.00	67,326.56	0.00	0.00	67,326.56	0.00	0.00	0.00	0.00	0.00	67,326.56	83,647,968.24	0.00	0.00	0.00	0.00	72,216,288.55	11,431,679.69	0.00	0.00	83,647,968.24		
NON-CASH DISBURSEMENTS	9,045,320.20	233,430.66	0.00	0.00	9,278,750.86	0.00	4,528.44	0.00	0.00	4,528.44	0.00	0.00	0.00	0.00	0.00	4,528.44	9,283,279.30	0.00	0.00	0.00	0.00	9,045,320.20	237,959.10	0.00	0.00	9,283,279.30		
Tax Remittance Advices Issued (TRA)	9,045,320.20	233,430.66	0.00	0.00	9,278,750.86	0.00	4,528.44	0.00	0.00	4,528.44	0.00	0.00	0.00	0.00	0.00	4,528.44	9,283,279.30	0.00	0.00	0.00	0.00	9,045,320.20	237,959.10	0.00	0.00	9,283,279.30		
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	9,045,320.20	233,430.66	0.00	0.00	9,278,750.86	0.00	4,528.44	0.00	0.00	4,528.44	0.00	0.00	0.00	0.00	0.00	4,528.44	9,283,279.30	0.00	0.00	0.00	0.00	9,045,320.20	237,959.10	0.00	0.00	9,283,279.30		
GRAND TOTAL	81,261,608.75	11,597,783.79	0.00	0.00	92,859,392.54	0.00	71,855.00	0.00	0.00	71,855.00	0.00	0.00	0.00	0.00	0.00	71,855.00	92,931,247.54	0.00	0.00	0.00	0.00	81,261,608.75	11,669,638.79	0.00	0.00	92,931,247.54		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,117,080,099.27	113,599,794.30	1,230,679,893.57
NCA	1,022,985,933.00	104,316,515.00	1,127,302,448.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	94,094,166.27	9,283,279.30	103,377,445.57
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	1,117,080,099.27	113,599,794.30	1,230,679,893.57
Less:	0.00	0.00	0.00
Lapsed NCA	21,147,640.95	0.00	21,147,640.95
Disbursements	1,047,865,019.27	92,931,247.54	1,140,796,266.81
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	48,067,439.05	20,668,546.76	68,735,985.81
Total Disbursements Program	1,117,080,099.27	113,599,794.30	1,230,679,893.57
Less: *Actual Disbursements	1,047,865,019.27	92,931,247.54	1,140,796,266.81
(Over)/Under spending	69,215,080.00	20,668,546.76	89,883,626.76

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: 9/10/2025

MARIA ADELUEZA O. DACANAY
 OIC - Chief Administrative Officer - FMS
 Date: 9/10/2025

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date: 9/10/2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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.)

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	47,232,639.53	16,677,962.29	0.00	748,190.54	64,658,792.36	0.00	41,768.39	0.00	89,515.20	131,283.59	0.00	0.00	0.00	0.00	0.00	131,283.59	64,790,075.95	0.00	0.00	0.00	0.00	47,232,639.53	16,719,730.68	0.00	837,705.74	64,790,075.95	64,790,075.95	
Notice of Cash Allocation (NCA)	47,232,639.53	16,677,962.29	0.00	748,190.54	64,658,792.36	0.00	41,768.39	0.00	89,515.20	131,283.59	0.00	0.00	0.00	0.00	0.00	131,283.59	64,790,075.95	0.00	0.00	0.00	0.00	47,232,639.53	16,719,730.68	0.00	837,705.74	64,790,075.95	64,790,075.95	
MDS Checks Issued	47,232,639.53	16,677,962.29	0.00	748,190.54	64,658,792.36	0.00	41,768.39	0.00	89,515.20	131,283.59	0.00	0.00	0.00	0.00	0.00	131,283.59	64,790,075.95	0.00	0.00	0.00	0.00	47,232,639.53	16,719,730.68	0.00	837,705.74	64,790,075.95	64,790,075.95	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	47,232,639.53	16,677,962.29	0.00	748,190.54	64,658,792.36	0.00	41,768.39	0.00	89,515.20	131,283.59	0.00	0.00	0.00	0.00	0.00	131,283.59	64,790,075.95	0.00	0.00	0.00	0.00	47,232,639.53	16,719,730.68	0.00	837,705.74	64,790,075.95	64,790,075.95	
NON-CASH DISBURSEMENTS	9,154,843.15	136,991.75	0.00	0.00	9,291,834.90	0.00	2,121.78	0.00	0.00	2,121.78	0.00	0.00	0.00	0.00	0.00	2,121.78	9,293,956.68	0.00	0.00	0.00	0.00	9,154,843.15	139,113.53	0.00	0.00	9,293,956.68	9,293,956.68	
Tax Remittance Advices Issued (TRA)	9,154,843.15	136,991.75	0.00	0.00	9,291,834.90	0.00	2,121.78	0.00	0.00	2,121.78	0.00	0.00	0.00	0.00	0.00	2,121.78	9,293,956.68	0.00	0.00	0.00	0.00	9,154,843.15	139,113.53	0.00	0.00	9,293,956.68	9,293,956.68	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government 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	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp 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	0.00
TOTAL NON-CASH DISBURSEMENTS	9,154,843.15	136,991.75	0.00	0.00	9,291,834.90	0.00	2,121.78	0.00	0.00	2,121.78	0.00	0.00	0.00	0.00	0.00	2,121.78	9,293,956.68	0.00	0.00	0.00	0.00	9,154,843.15	139,113.53	0.00	0.00	9,293,956.68	9,293,956.68	
GRAND TOTAL	56,387,482.68	16,814,954.04	0.00	748,190.54	73,950,627.26	0.00	43,890.17	0.00	89,515.20	133,405.37	0.00	0.00	0.00	0.00	0.00	133,405.37	74,084,032.63	0.00	0.00	0.00	0.00	56,387,482.68	16,858,844.21	0.00	837,705.74	74,084,032.63	74,084,032.63	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	994,928,627.59	122,151,471.68	1,117,080,099.27
NCA	910,128,418.00	112,857,515.00	1,022,985,933.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	84,800,209.59	9,293,956.68	94,094,166.27
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	994,928,627.59	122,151,471.68	1,117,080,099.27
Less:	0.00	0.00	0.00
Lapsed NCA	21,147,640.95	0.00	21,147,640.95
Disbursements	973,780,986.64	74,084,032.63	1,047,865,019.27
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	48,067,439.05	48,067,439.05
Total Disbursements Program	994,928,627.59	122,151,471.68	1,117,080,099.27
Less: *Actual Disbursements	973,780,986.64	74,084,032.63	1,047,865,019.27
(Over)/Under spending	21,147,640.95	48,067,439.05	69,215,080.00

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: 8/11/2025

Recommending Approval:

MARIA ADELUEZA O. DACANAY
 OIC - Chief Administrative Officer - FMS
 Date: 8/11/2025

Approved By:

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date: 8/11/2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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.)

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				
						7	8	9	10	11=(7+8+9+10)	12	13	14												15	16=		17=(11+16)
CASH DISBURSEMENTS	99,205,698.73	37,317,992.82	0.00	23,570,174.25	160,093,865.80	921,259.80	35,362,302.91	0.00	896,852.65	37,180,415.36	0.00	0.00	0.00	0.00	0.00	37,180,415.36	197,274,281.16	0.00	0.00	0.00	0.00	100,126,958.53	72,680,295.73	0.00	24,467,026.90	197,274,281.16		
Notice of Cash Allocation (NCA)	99,205,698.73	37,317,992.82	0.00	23,570,174.25	160,093,865.80	921,259.80	35,362,302.91	0.00	896,852.65	37,180,415.36	0.00	0.00	0.00	0.00	0.00	37,180,415.36	197,274,281.16	0.00	0.00	0.00	0.00	100,126,958.53	72,680,295.73	0.00	24,467,026.90	197,274,281.16		
MDS Checks Issued	99,205,698.73	37,317,992.82	0.00	23,570,174.25	160,093,865.80	921,259.80	35,362,302.91	0.00	896,852.65	37,180,415.36	0.00	0.00	0.00	0.00	0.00	37,180,415.36	197,274,281.16	0.00	0.00	0.00	0.00	100,126,958.53	72,680,295.73	0.00	24,467,026.90	197,274,281.16		
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	99,205,698.73	37,317,992.82	0.00	23,570,174.25	160,093,865.80	921,259.80	35,362,302.91	0.00	896,852.65	37,180,415.36	0.00	0.00	0.00	0.00	0.00	37,180,415.36	197,274,281.16	0.00	0.00	0.00	0.00	100,126,958.53	72,680,295.73	0.00	24,467,026.90	197,274,281.16		
NON-CASH DISBURSEMENTS	8,968,201.79	1,763,406.54	0.00	1,376,511.21	12,108,119.54	0.00	3,453,614.18	0.00	55,832.15	3,509,446.33	0.00	0.00	0.00	0.00	0.00	3,509,446.33	15,617,565.87	0.00	0.00	0.00	0.00	8,968,201.79	5,217,020.72	0.00	1,432,343.36	15,617,565.87		
Tax Remittance Advices Issued (TRA)	8,968,201.79	1,763,406.54	0.00	1,376,511.21	12,108,119.54	0.00	3,453,614.18	0.00	55,832.15	3,509,446.33	0.00	0.00	0.00	0.00	0.00	3,509,446.33	15,617,565.87	0.00	0.00	0.00	0.00	8,968,201.79	5,217,020.72	0.00	1,432,343.36	15,617,565.87		
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	8,968,201.79	1,763,406.54	0.00	1,376,511.21	12,108,119.54	0.00	3,453,614.18	0.00	55,832.15	3,509,446.33	0.00	0.00	0.00	0.00	0.00	3,509,446.33	15,617,565.87	0.00	0.00	0.00	0.00	8,968,201.79	5,217,020.72	0.00	1,432,343.36	15,617,565.87		
GRAND TOTAL	108,173,900.52	39,081,399.36	0.00	24,946,685.46	172,201,985.34	921,259.80	38,815,917.09	0.00	952,684.80	40,689,861.69	0.00	0.00	0.00	0.00	0.00	40,689,861.69	212,891,847.03	0.00	0.00	0.00	0.00	109,095,160.32	77,897,316.45	0.00	25,899,370.26	212,891,847.03		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	866,160,907.72	128,767,719.87	994,928,627.59
NCA	796,978,264.00	113,150,154.00	910,128,418.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	69,182,643.72	15,617,565.87	84,800,209.59
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	866,160,907.72	128,767,719.87	994,928,627.59
Less:	0.00	0.00	0.00
Lapsed NCA	1,720.92	21,145,910.03	21,147,630.95
Disbursements	760,889,149.61	212,891,847.03	973,780,996.64
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	105,270,037.19	(105,270,037.19)	0.00
Total Disbursements Program	866,160,907.72	128,767,719.87	994,928,627.59
Less: *Actual Disbursements	760,889,149.61	212,891,847.03	973,780,996.64
(Over)/Under spending	105,271,758.11	(84,124,127.16)	21,147,630.95

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date:

Recommending Approval:

MARIA ADELUEZA O. DACANAY
 OIC - Chief Administrative Officer - FMS
 Date:

Approved By:

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Dat

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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.)

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	131,905,507.14	19,824,100.35	0.00	399,775.00	152,129,382.49	811,994.02	19,213,997.29	0.00	1,891,446.02	21,917,437.33	0.00	0.00	0.00	0.00	0.00	21,917,437.33	174,046,819.82	0.00	0.00	0.00	0.00	132,717,501.16	39,038,097.64	0.00	2,291,221.02	174,046,819.82	0.00
Notice of Cash Allocation (NCA)	131,905,507.14	19,824,100.35	0.00	399,775.00	152,129,382.49	811,994.02	19,213,997.29	0.00	1,891,446.02	21,917,437.33	0.00	0.00	0.00	0.00	0.00	21,917,437.33	174,046,819.82	0.00	0.00	0.00	0.00	132,717,501.16	39,038,097.64	0.00	2,291,221.02	174,046,819.82	0.00
MDS Checks Issued	131,905,507.14	19,824,100.35	0.00	399,775.00	152,129,382.49	811,994.02	19,213,997.29	0.00	1,891,446.02	21,917,437.33	0.00	0.00	0.00	0.00	0.00	21,917,437.33	174,046,819.82	0.00	0.00	0.00	0.00	132,717,501.16	39,038,097.64	0.00	2,291,221.02	174,046,819.82	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
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	131,905,507.14	19,824,100.35	0.00	399,775.00	152,129,382.49	811,994.02	19,213,997.29	0.00	1,891,446.02	21,917,437.33	0.00	0.00	0.00	0.00	0.00	21,917,437.33	174,046,819.82	0.00	0.00	0.00	0.00	132,717,501.16	39,038,097.64	0.00	2,291,221.02	174,046,819.82	0.00
NON-CASH DISBURSEMENTS	20,924,743.00	888,471.97	0.00	0.00	21,813,214.97	0.00	1,550,517.86	0.00	133,200.42	1,683,718.28	0.00	0.00	0.00	0.00	0.00	1,683,718.28	23,496,933.25	0.00	0.00	0.00	0.00	20,924,743.00	2,438,989.83	0.00	133,200.42	23,496,933.25	0.00
Tax Remittance Advices Issued (TRA)	20,924,743.00	888,471.97	0.00	0.00	21,813,214.97	0.00	1,550,517.86	0.00	133,200.42	1,683,718.28	0.00	0.00	0.00	0.00	0.00	1,683,718.28	23,496,933.25	0.00	0.00	0.00	0.00	20,924,743.00	2,438,989.83	0.00	133,200.42	23,496,933.25	0.00
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	20,924,743.00	888,471.97	0.00	0.00	21,813,214.97	0.00	1,550,517.86	0.00	133,200.42	1,683,718.28	0.00	0.00	0.00	0.00	0.00	1,683,718.28	23,496,933.25	0.00	0.00	0.00	0.00	20,924,743.00	2,438,989.83	0.00	133,200.42	23,496,933.25	0.00
GRAND TOTAL	152,830,250.14	20,712,572.32	0.00	399,775.00	173,942,597.46	811,994.02	20,764,515.15	0.00	2,024,646.44	23,601,155.61	0.00	0.00	0.00	0.00	0.00	23,601,155.61	197,543,753.07	0.00	0.00	0.00	0.00	153,642,244.16	41,477,087.47	0.00	2,424,421.44	197,543,753.07	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	652,667,820.47	213,493,087.25	866,160,907.72
NCA	606,982,110.00	189,996,154.00	796,978,264.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,685,710.47	23,496,933.25	69,182,643.72
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	652,667,820.47	213,493,087.25	866,160,907.72
Less:	0.00	0.00	0.00
Lapsed NCA	1,720.92	0.00	1,720.92
Disbursements	563,345,396.54	197,543,753.07	760,889,149.61
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	89,320,703.01	15,949,334.18	105,270,037.19
Total Disbursements Program	652,667,820.47	213,493,087.25	866,160,907.72
Less: *Actual Disbursements	563,345,396.54	197,543,753.07	760,889,149.61
(Over)/Under spending	89,322,423.93	15,949,334.18	105,271,758.11

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: 2025-06-10

MARIA ADELUEZA O. DACANAY
 OIC - Chief Administrative Officer - FMS
 Date: 2025-06-10

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date: 2025-06-10

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 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.)

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														
	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	103,079,552.76	24,820,261.68	0.00	7,167,394.65	135,067,209.09	840,759.12	7,091,275.78	0.00	24,815.00	7,956,849.90	0.00	0.00	0.00	0.00	0.00	7,956,849.90	143,024,058.99	0.00	0.00	0.00	0.00	0.00	103,920,311.88	31,911,537.46	0.00	7,192,209.65	143,024,058.99		
Notice of Cash Allocation (NCA)	103,079,552.76	24,820,261.68	0.00	7,167,394.65	135,067,209.09	840,759.12	7,091,275.78	0.00	24,815.00	7,956,849.90	0.00	0.00	0.00	0.00	0.00	7,956,849.90	143,024,058.99	0.00	0.00	0.00	0.00	0.00	103,920,311.88	31,911,537.46	0.00	7,192,209.65	143,024,058.99		
MDS Checks Issued	103,079,552.76	24,820,261.68	0.00	7,167,394.65	135,067,209.09	840,759.12	7,091,275.78	0.00	24,815.00	7,956,849.90	0.00	0.00	0.00	0.00	0.00	7,956,849.90	143,024,058.99	0.00	0.00	0.00	0.00	0.00	103,920,311.88	31,911,537.46	0.00	7,192,209.65	143,024,058.99		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	103,079,552.76	24,820,261.68	0.00	7,167,394.65	135,067,209.09	840,759.12	7,091,275.78	0.00	24,815.00	7,956,849.90	0.00	0.00	0.00	0.00	0.00	7,956,849.90	143,024,058.99	0.00	0.00	0.00	0.00	0.00	103,920,311.88	31,911,537.46	0.00	7,192,209.65	143,024,058.99		
NON-CASH DISBURSEMENTS	10,021,792.97	886,928.42	0.00	428,330.35	11,337,051.74	0.00	609,665.86	0.00	0.00	609,665.86	0.00	0.00	0.00	0.00	0.00	609,665.86	11,946,717.60	0.00	0.00	0.00	0.00	0.00	10,021,792.97	1,496,594.28	0.00	428,330.35	11,946,717.60		
Tax Remittance Advices Issued (TRA)	10,021,792.97	886,928.42	0.00	428,330.35	11,337,051.74	0.00	609,665.86	0.00	0.00	609,665.86	0.00	0.00	0.00	0.00	0.00	609,665.86	11,946,717.60	0.00	0.00	0.00	0.00	0.00	10,021,792.97	1,496,594.28	0.00	428,330.35	11,946,717.60		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government 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	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	10,021,792.97	886,928.42	0.00	428,330.35	11,337,051.74	0.00	609,665.86	0.00	0.00	609,665.86	0.00	0.00	0.00	0.00	0.00	609,665.86	11,946,717.60	0.00	0.00	0.00	0.00	0.00	10,021,792.97	1,496,594.28	0.00	428,330.35	11,946,717.60		
GRAND TOTAL	113,101,345.73	25,707,190.10	0.00	7,595,725.00	146,404,260.83	840,759.12	7,700,941.64	0.00	24,815.00	8,566,515.76	0.00	0.00	0.00	0.00	0.00	8,566,515.76	154,970,776.59	0.00	0.00	0.00	0.00	0.00	113,942,104.85	33,408,131.74	0.00	7,620,540.00	154,970,776.59		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	408,376,340.87	244,291,479.60	652,667,820.47
NCA	374,637,348.00	232,344,762.00	606,982,110.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,738,992.87	11,946,717.60	45,685,710.47
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	408,376,340.87	244,291,479.60	652,667,820.47
Less:	0.00	0.00	0.00
Lapsed NCA	1,720.92	0.00	1,720.92
Disbursements	408,374,619.95	154,970,776.59	563,345,396.54
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	89,320,703.01	89,320,703.01
Total Disbursements Program	408,376,340.87	244,291,479.60	652,667,820.47
Less: *Actual Disbursements	408,374,619.95	154,970,776.59	563,345,396.54
(Over)/Under spending	1,720.92	89,320,703.01	89,322,423.93

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursementt (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 March 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.)

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	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43		
Notice of Cash Allocation (NCA)	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43		
MDS Checks Issued	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43		
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	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43		
NON-CASH DISBURSEMENTS	8,464,582.35	2,495,370.05	0.00	340,861.28	11,300,813.68	0.00	1,453,892.57	0.00	26,587.50	1,480,480.07	0.00	0.00	0.00	0.00	0.00	1,480,480.07	12,781,293.75	0.00	0.00	0.00	0.00	8,464,582.35	3,949,262.62	0.00	367,448.78	12,781,293.75		
Tax Remittance Advices Issued (TRA)	8,464,582.35	2,495,370.05	0.00	340,861.28	11,300,813.68	0.00	1,453,892.57	0.00	26,587.50	1,480,480.07	0.00	0.00	0.00	0.00	0.00	1,480,480.07	12,781,293.75	0.00	0.00	0.00	0.00	8,464,582.35	3,949,262.62	0.00	367,448.78	12,781,293.75		
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	8,464,582.35	2,495,370.05	0.00	340,861.28	11,300,813.68	0.00	1,453,892.57	0.00	26,587.50	1,480,480.07	0.00	0.00	0.00	0.00	0.00	1,480,480.07	12,781,293.75	0.00	0.00	0.00	0.00	8,464,582.35	3,949,262.62	0.00	367,448.78	12,781,293.75		
GRAND TOTAL	88,466,933.76	48,476,102.05	0.00	6,362,744.00	143,305,779.81	827,104.60	17,730,673.77	0.00	471,485.00	19,029,263.37	0.00	0.00	0.00	0.00	0.00	19,029,263.37	162,335,043.18	0.00	0.00	0.00	0.00	89,294,038.36	66,206,775.82	0.00	6,834,229.00	162,335,043.18		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	253,547,931.12	154,828,409.75	408,376,340.87
NCA	232,590,232.00	142,047,116.00	374,637,348.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,957,699.12	12,781,293.75	33,738,992.87
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	253,547,931.12	154,828,409.75	408,376,340.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,720.92	1,720.92
Disbursements	246,039,576.77	162,335,043.18	408,374,619.95
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	7,508,354.35	(7,508,354.35)	0.00
Total Disbursements Program	253,547,931.12	154,828,409.75	408,376,340.87
Less: *Actual Disbursements	246,039,576.77	162,335,043.18	408,374,619.95
(Over)/Under spending	7,508,354.35	(7,506,633.43)	1,720.92

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: 2025-04-10

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2025-04-10

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date: 2025-04-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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.)

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	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49		
Notice of Cash Allocation (NCA)	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49		
MDS Checks Issued	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49		
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	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49		
NON-CASH DISBURSEMENTS	9,107,505.40	116,660.96	0.00	0.00	9,224,166.36	6,779.22	1,424,597.26	0.00	968.57	1,432,345.05	0.00	0.00	0.00	0.00	0.00	1,432,345.05	10,656,511.41	0.00	0.00	0.00	0.00	9,114,284.62	1,541,258.22	0.00	968.57	10,656,511.41		
Tax Remittance Advices Issued (TRA)	9,107,505.40	116,660.96	0.00	0.00	9,224,166.36	6,779.22	1,424,597.26	0.00	968.57	1,432,345.05	0.00	0.00	0.00	0.00	0.00	1,432,345.05	10,656,511.41	0.00	0.00	0.00	0.00	9,114,284.62	1,541,258.22	0.00	968.57	10,656,511.41		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	9,107,505.40	116,660.96	0.00	0.00	9,224,166.36	6,779.22	1,424,597.26	0.00	968.57	1,432,345.05	0.00	0.00	0.00	0.00	0.00	1,432,345.05	10,656,511.41	0.00	0.00	0.00	0.00	9,114,284.62	1,541,258.22	0.00	968.57	10,656,511.41		
GRAND TOTAL	113,086,583.69	6,431,739.31	0.00	0.00	119,518,323.00	82,658.90	21,267,557.03	0.00	1,281,503.97	22,631,719.90	0.00	0.00	0.00	0.00	0.00	22,631,719.90	142,150,042.90	0.00	0.00	0.00	0.00	113,169,242.59	27,699,296.34	0.00	1,281,503.97	142,150,042.90		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	143,135,303.71	110,412,627.41	253,547,931.12
NCA	132,834,116.00	99,756,116.00	232,590,232.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,301,187.71	10,656,511.41	20,957,699.12
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	143,135,303.71	110,412,627.41	253,547,931.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	103,889,533.87	142,150,042.90	246,039,576.77
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	39,245,769.84	(31,737,415.49)	7,508,354.35
Total Disbursements Program	143,135,303.71	110,412,627.41	253,547,931.12
Less: *Actual Disbursements	103,889,533.87	142,150,042.90	246,039,576.77
(Over)/Under spending	39,245,769.84	(31,737,415.49)	7,508,354.35

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: 2025-03-10

Recommending Approval:

 BERNADETTE M. LIM
 Director IV, FMS
 Date: 2025-03-10

Approved By:

 SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date: 2025-03-10

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.)

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	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=	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	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16		
Notice of Cash Allocation (NCA)	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16		
MDS Checks Issued	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16		
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	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16		
NON-CASH DISBURSEMENTS	9,316,641.24	72,870.40	0.00	0.00	9,389,511.64	0.00	746,794.70	0.00	164,881.37	911,676.07	0.00	0.00	0.00	0.00	0.00	911,676.07	10,301,187.71	0.00	0.00	0.00	0.00	9,316,641.24	819,665.10	0.00	164,881.37	10,301,187.71		
Tax Remittance Advices Issued (TRA)	9,316,641.24	72,870.40	0.00	0.00	9,389,511.64	0.00	746,794.70	0.00	164,881.37	911,676.07	0.00	0.00	0.00	0.00	0.00	911,676.07	10,301,187.71	0.00	0.00	0.00	0.00	9,316,641.24	819,665.10	0.00	164,881.37	10,301,187.71		
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	9,316,641.24	72,870.40	0.00	0.00	9,389,511.64	0.00	746,794.70	0.00	164,881.37	911,676.07	0.00	0.00	0.00	0.00	0.00	911,676.07	10,301,187.71	0.00	0.00	0.00	0.00	9,316,641.24	819,665.10	0.00	164,881.37	10,301,187.71		
GRAND TOTAL	57,948,489.28	27,095,208.28	0.00	0.00	85,043,697.56	3,366,059.15	13,899,143.83	0.00	1,580,633.33	18,845,836.31	0.00	0.00	0.00	0.00	0.00	18,845,836.31	103,889,533.87	0.00	0.00	0.00	0.00	61,314,548.43	40,994,352.11	0.00	1,580,633.33	103,889,533.87		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	143,135,303.71	143,135,303.71
NCA	0.00	132,834,116.00	132,834,116.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	10,301,187.71	10,301,187.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	143,135,303.71	143,135,303.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	103,889,533.87	103,889,533.87
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	39,245,769.84	39,245,769.84
Total Disbursements Program	0.00	143,135,303.71	143,135,303.71
Less: *Actual Disbursements	0.00	103,889,533.87	103,889,533.87
(Over)/Under spending	0.00	39,245,769.84	39,245,769.84

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: 2025-02-11

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

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