

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

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											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=	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	44,770,237.79	4,205,484.86	0.00	0.00	48,975,722.65	25,919,841.37	2,689,623.29	0.00	0.00	28,609,464.66	0.00	0.00	0.00	0.00	0.00	28,609,464.66	77,585,187.31	0.00	0.00	0.00	0.00	70,690,079.16	6,895,108.15	0.00	0.00	77,585,187.31		
Notice of Cash Allocation (NCA)	44,770,237.79	4,205,484.86	0.00	0.00	48,975,722.65	25,919,841.37	2,689,623.29	0.00	0.00	28,609,464.66	0.00	0.00	0.00	0.00	0.00	28,609,464.66	77,585,187.31	0.00	0.00	0.00	0.00	70,690,079.16	6,895,108.15	0.00	0.00	77,585,187.31		
MDS Checks Issued	44,770,237.79	4,205,484.86	0.00	0.00	48,975,722.65	25,919,841.37	2,689,623.29	0.00	0.00	28,609,464.66	0.00	0.00	0.00	0.00	0.00	28,609,464.66	77,585,187.31	0.00	0.00	0.00	0.00	70,690,079.16	6,895,108.15	0.00	0.00	77,585,187.31		
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	44,770,237.79	4,205,484.86	0.00	0.00	48,975,722.65	25,919,841.37	2,689,623.29	0.00	0.00	28,609,464.66	0.00	0.00	0.00	0.00	0.00	28,609,464.66	77,585,187.31	0.00	0.00	0.00	0.00	70,690,079.16	6,895,108.15	0.00	0.00	77,585,187.31		
NON-CASH DISBURSEMENTS	9,293,235.03	84,197.35	0.00	0.00	9,377,432.38	0.00	326,726.27	0.00	0.00	326,726.27	0.00	0.00	0.00	0.00	0.00	326,726.27	9,704,158.65	0.00	0.00	0.00	0.00	9,293,235.03	410,923.62	0.00	0.00	9,704,158.65		
Tax Remittance Advices Issued (TRA)	9,293,235.03	84,197.35	0.00	0.00	9,377,432.38	0.00	326,726.27	0.00	0.00	326,726.27	0.00	0.00	0.00	0.00	0.00	326,726.27	9,704,158.65	0.00	0.00	0.00	0.00	9,293,235.03	410,923.62	0.00	0.00	9,704,158.65		
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	9,293,235.03	84,197.35	0.00	0.00	9,377,432.38	0.00	326,726.27	0.00	0.00	326,726.27	0.00	0.00	0.00	0.00	0.00	326,726.27	9,704,158.65	0.00	0.00	0.00	0.00	9,293,235.03	410,923.62	0.00	0.00	9,704,158.65		
GRAND TOTAL	54,063,472.82	4,289,682.21	0.00	0.00	58,353,155.03	25,919,841.37	3,016,349.56	0.00	0.00	28,936,190.93	0.00	0.00	0.00	0.00	0.00	28,936,190.93	87,289,345.96	0.00	0.00	0.00	0.00	79,983,314.19	7,306,031.77	0.00	0.00	87,289,345.96		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	170,961,193.65	170,961,193.65
NCA	0.00	161,257,035.00	161,257,035.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	9,704,158.65	9,704,158.65
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	170,961,193.65	170,961,193.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	87,289,345.96	87,289,345.96
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	83,671,847.69	83,671,847.69
Total Disbursements Program	0.00	170,961,193.65	170,961,193.65
Less: Actual Disbursements	0.00	87,289,345.96	87,289,345.96
(Over)/Under spending	0.00	83,671,847.69	83,671,847.69

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:

RYAN C. THOMAS
 Director IV, FMS

Date:

Approved By:

SAMANTHA P. CAMITAN
 Assistant Solicitor General

Date: