

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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											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	106,041,893.01	59,278,369.76	0.00	2,022,315.96	167,342,578.73	199,093.02	33,615,641.02	0.00	5,374,537.50	39,189,271.54	0.00	0.00	0.00	0.00	0.00	39,189,271.54	206,531,850.27	0.00	0.00	0.00	0.00	106,240,986.03	92,894,010.78	0.00	7,396,853.46	206,531,850.27	
Notice of Cash Allocation (NCA)	106,041,893.01	59,278,369.76	0.00	2,022,315.96	167,342,578.73	199,093.02	33,615,641.02	0.00	5,374,537.50	39,189,271.54	0.00	0.00	0.00	0.00	0.00	39,189,271.54	206,531,850.27	0.00	0.00	0.00	0.00	106,240,986.03	92,894,010.78	0.00	7,396,853.46	206,531,850.27	
MDS Checks Issued	106,041,893.01	59,278,369.76	0.00	2,022,315.96	167,342,578.73	199,093.02	33,615,641.02	0.00	5,374,537.50	39,189,271.54	0.00	0.00	0.00	0.00	0.00	39,189,271.54	206,531,850.27	0.00	0.00	0.00	0.00	106,240,986.03	92,894,010.78	0.00	7,396,853.46	206,531,850.27	
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	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>106,041,893.01</b>	<b>59,278,369.76</b>	<b>0.00</b>	<b>2,022,315.96</b>	<b>167,342,578.73</b>	<b>199,093.02</b>	<b>33,615,641.02</b>	<b>0.00</b>	<b>5,374,537.50</b>	<b>39,189,271.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,189,271.54</b>	<b>206,531,850.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,240,986.03</b>	<b>92,894,010.78</b>	<b>0.00</b>	<b>7,396,853.46</b>	<b>206,531,850.27</b>	
NON-CASH DISBURSEMENTS	10,381,262.28	3,565,546.00	0.00	120,855.54	14,067,663.82	0.00	3,075,723.73	0.00	321,187.50	3,396,911.23	0.00	0.00	0.00	0.00	0.00	3,396,911.23	17,464,575.05	0.00	0.00	0.00	0.00	10,381,262.28	6,641,269.73	0.00	442,043.04	17,464,575.05	
Tax Remittance Advices Issued (TRA)	10,381,262.28	3,565,546.00	0.00	120,855.54	14,067,663.82	0.00	3,075,723.73	0.00	321,187.50	3,396,911.23	0.00	0.00	0.00	0.00	0.00	3,396,911.23	17,464,575.05	0.00	0.00	0.00	0.00	10,381,262.28	6,641,269.73	0.00	442,043.04	17,464,575.05	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>10,381,262.28</b>	<b>3,565,546.00</b>	<b>0.00</b>	<b>120,855.54</b>	<b>14,067,663.82</b>	<b>0.00</b>	<b>3,075,723.73</b>	<b>0.00</b>	<b>321,187.50</b>	<b>3,396,911.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,396,911.23</b>	<b>17,464,575.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,381,262.28</b>	<b>6,641,269.73</b>	<b>0.00</b>	<b>442,043.04</b>	<b>17,464,575.05</b>	
<b>GRAND TOTAL</b>	<b>116,423,155.29</b>	<b>62,843,915.76</b>	<b>0.00</b>	<b>2,143,171.50</b>	<b>181,410,242.55</b>	<b>199,093.02</b>	<b>36,691,364.75</b>	<b>0.00</b>	<b>5,695,725.00</b>	<b>42,586,182.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,586,182.77</b>	<b>223,996,425.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,622,248.31</b>	<b>99,535,280.51</b>	<b>0.00</b>	<b>7,838,896.50</b>	<b>223,996,425.32</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	288,828,051.23	127,110,610.05	415,938,661.28
NCA	269,094,070.00	109,646,035.00	378,740,105.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,733,981.23	17,464,575.05	37,198,556.28
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	288,828,051.23	127,110,610.05	415,938,661.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	210.78	210.78
Disbursements	191,942,025.18	223,996,425.32	415,938,450.50
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	96,886,026.05	(96,886,026.05)	0.00
Total Disbursements Program	288,828,051.23	127,110,610.05	415,938,661.28
Less: *Actual Disbursements	191,942,025.18	223,996,425.32	415,938,450.50
(Over)/Under spending	96,886,026.05	(96,885,815.27)	210.78

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 February 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											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	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	81,522,132.61	8,943,229.02	0.00	0.00	90,465,361.63	61,407.90	4,096,087.11	0.00	0.00	4,157,495.01	0.00	0.00	0.00	0.00	0.00	4,157,495.01	94,622,856.64	0.00	0.00	0.00	0.00	81,583,540.51	13,039,316.13	0.00	0.00	0.00	94,622,856.64
Notice of Cash Allocation (NCA)	81,522,132.61	8,943,229.02	0.00	0.00	90,465,361.63	61,407.90	4,096,087.11	0.00	0.00	4,157,495.01	0.00	0.00	0.00	0.00	0.00	4,157,495.01	94,622,856.64	0.00	0.00	0.00	0.00	81,583,540.51	13,039,316.13	0.00	0.00	0.00	94,622,856.64
MDS Checks Issued	81,522,132.61	8,943,229.02	0.00	0.00	90,465,361.63	61,407.90	4,096,087.11	0.00	0.00	4,157,495.01	0.00	0.00	0.00	0.00	0.00	4,157,495.01	94,622,856.64	0.00	0.00	0.00	0.00	81,583,540.51	13,039,316.13	0.00	0.00	0.00	94,622,856.64
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>81,522,132.61</b>	<b>8,943,229.02</b>	<b>0.00</b>	<b>0.00</b>	<b>90,465,361.63</b>	<b>61,407.90</b>	<b>4,096,087.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,157,495.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,157,495.01</b>	<b>94,622,856.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,583,540.51</b>	<b>13,039,316.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,622,856.64</b>
NON-CASH DISBURSEMENTS	9,715,231.11	136,338.46	0.00	0.00	9,851,569.57	0.00	178,253.01	0.00	0.00	178,253.01	0.00	0.00	0.00	0.00	0.00	178,253.01	10,029,822.58	0.00	0.00	0.00	0.00	9,715,231.11	314,591.47	0.00	0.00	0.00	10,029,822.58
Tax Remittance Advices Issued (TRA)	9,715,231.11	136,338.46	0.00	0.00	9,851,569.57	0.00	178,253.01	0.00	0.00	178,253.01	0.00	0.00	0.00	0.00	0.00	178,253.01	10,029,822.58	0.00	0.00	0.00	0.00	9,715,231.11	314,591.47	0.00	0.00	0.00	10,029,822.58
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, BTI-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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>9,715,231.11</b>	<b>136,338.46</b>	<b>0.00</b>	<b>0.00</b>	<b>9,851,569.57</b>	<b>0.00</b>	<b>178,253.01</b>	<b>0.00</b>	<b>0.00</b>	<b>178,253.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,253.01</b>	<b>10,029,822.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,715,231.11</b>	<b>314,591.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,029,822.58</b>
<b>GRAND TOTAL</b>	<b>91,237,363.72</b>	<b>9,079,567.48</b>	<b>0.00</b>	<b>0.00</b>	<b>100,316,931.20</b>	<b>61,407.90</b>	<b>4,274,340.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,335,748.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,335,748.02</b>	<b>104,652,679.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,298,771.62</b>	<b>13,353,907.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,652,679.22</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	170,961,193.65	117,866,857.58	288,828,051.23
NCA	161,257,035.00	107,837,035.00	269,094,070.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,704,158.65	10,029,822.58	19,733,981.23
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	170,961,193.65	117,866,857.58	288,828,051.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	87,289,345.96	104,652,679.22	191,942,025.18
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, BTI, 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	83,671,847.69	13,214,178.36	96,886,026.05
Total Disbursements Program	170,961,193.65	117,866,857.58	288,828,051.23
Less: *Actual Disbursements	87,289,345.96	104,652,679.22	191,942,025.18
(Over)/Under spending	83,671,847.69	13,214,178.36	96,886,026.05

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: 3/10/2026

Recommending Approval:

RYAN C. THOMAS  
 Director IV, FMS  
 Date: 3/10/2026

Approved By:

SAMANTHA P. CAMITAN  
 Assistant Solicitor General  
 Date: 3/10/2026

**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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>44,770,237.79</b>	<b>4,205,484.86</b>	<b>0.00</b>	<b>0.00</b>	<b>48,975,722.65</b>	<b>25,919,841.37</b>	<b>2,689,623.29</b>	<b>0.00</b>	<b>0.00</b>	<b>28,609,464.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,609,464.66</b>	<b>77,585,187.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,690,079.16</b>	<b>6,895,108.15</b>	<b>0.00</b>	<b>0.00</b>	<b>77,585,187.31</b>		
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		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>9,293,235.03</b>	<b>84,197.35</b>	<b>0.00</b>	<b>0.00</b>	<b>9,377,432.38</b>	<b>0.00</b>	<b>326,726.27</b>	<b>0.00</b>	<b>0.00</b>	<b>326,726.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,726.27</b>	<b>9,704,158.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,293,235.03</b>	<b>410,923.62</b>	<b>0.00</b>	<b>0.00</b>	<b>9,704,158.65</b>		
<b>GRAND TOTAL</b>	<b>54,063,472.82</b>	<b>4,289,682.21</b>	<b>0.00</b>	<b>0.00</b>	<b>58,353,155.03</b>	<b>25,919,841.37</b>	<b>3,016,349.56</b>	<b>0.00</b>	<b>0.00</b>	<b>28,936,190.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,936,190.93</b>	<b>87,289,345.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,983,314.19</b>	<b>7,306,031.77</b>	<b>0.00</b>	<b>0.00</b>	<b>87,289,345.96</b>		

**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: