

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of December, 2018**

<b>Department: Department of Justice (DOJ)</b>						<b>Agency: Office of the Solicitor General</b>											<b>Operating Unit: N/A</b>													
<b>Organization Code (UACS): 150070000000</b>						<b>Fund Cluster: 03 - Special Account - Locally Funded</b>											<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)		8,311,050.00			8,311,050.00												8,311,050.00								8,311,050.00					
MDS Checks Issued		8,311,050.00			8,311,050.00												8,311,050.00								8,311,050.00					
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,518,010.00		16,518,010.00
Working Fund			
TRA	520,890.00		520,890.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,038,900.00		17,038,900.00
Less			
Lapsed NCA			
Disbursements	8,727,849.16	8,311,050.00	17,038,899.16
Balance of Disbursements Authorities as of to date	8,311,050.84	(8,311,050.00)	.84
Total Disbursements Program	17,038,900.00		17,038,900.00
Less: * Actual Disbursements	8,727,849.16	8,311,050.00	17,038,899.16
(Over)/Under spending~	8,311,050.84	(8,311,050.00)	.84

Certified Correct:

**BERNADETTE M. LIM**

Director IV - Financial Mgt. Service  
 Date: 01/Feb/2019

Approved By:

**VIDA G. SAN VICENTE**

Assistant Solicitor General  
 Agency Authorized Representative  
 Date: 01/Feb/2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A											
Organization Code (UACS): 15007000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	96,995,663.72	15,761,380.56			-	112,757,044.28	680,700.73				680,700.73					680,700.73	113,437,745.01					96,995,663.72	16,442,081.29			-	113,437,745.01	
MDS Checks Issued	96,995,663.72	15,761,380.56				112,757,044.28	680,700.73				680,700.73					680,700.73	113,437,745.01					96,995,663.72	16,442,081.29			-	113,437,745.01	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,996,644.90	419,672.88		30,000.00		6,446,317.78	73,545.58				73,545.58					73,545.58	6,519,863.36					5,996,644.90	493,218.46		30,000.00		6,519,863.36	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,008,020,198.00	19,523,327.00	1,027,543,525.00
Working Fund			
TRA	73,456,495.42	6,519,863.36	79,976,358.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,081,476,693.42	26,043,190.36	1,107,519,883.78
Less			
Lapsed NCA	40,046,742.49		40,046,742.49
Disbursements	814,138,218.20	119,957,608.37	934,095,826.57
Balance of Disbursements Authorities as of to date	227,291,732.73	(93,914,418.01)	133,377,314.72
Total Disbursements Program	1,081,476,693.42	26,043,190.36	1,107,519,883.78
Less: * Actual Disbursements	814,138,218.20	119,957,608.37	934,095,826.57
<b>(Over)/Under spending~</b>	<b>267,338,475.22</b>	<b>(93,914,418.01)</b>	<b>173,424,057.21</b>

Prepared By:

**JOCELYN B. TABILIN**  
SAO/ OIC - Accounting Division  
Date: 10/Dec/2018

Approved By:

**BERNADETTE M. LIM**  
Director IV  
Date: 10/Dec/2018

Noted By:

**VIDA G. SAN VICENTE**  
Assistant Solicitor General  
Date: 10/Dec/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of October, 2018**

<b>Department: Department of Justice (DOJ)</b>						<b>Agency: Office of the Solicitor General</b>											<b>Operating Unit: N/A</b>											
<b>Organization Code (UACS): 150070000000</b>						<b>Fund Cluster: 03 - Special Account - Locally Funded</b>											<b>Report Status: SUBMITTED</b>											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,807,350.00	8,311,050.00	16,118,400.00
Working Fund			
TRA	520,890.00		520,890.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,328,240.00	8,311,050.00	16,639,290.00
Less			
Lapsed NCA			
Disbursements	8,328,240.00		8,328,240.00
Balance of Disbursements Authorities as of to date		8,311,050.00	8,311,050.00
Total Disbursements Program	8,328,240.00	8,311,050.00	16,639,290.00
Less: * Actual Disbursements	8,328,240.00		8,328,240.00
(Over)/Under spending~		8,311,050.00	8,311,050.00

Certified Correct:

Approved By:

**BERNADETTE M. LIM**

**VIDA G. SAN VICENTE**

Agency Authorized Representative  
 Assistant Solicitor General  
 Date: 06/Nov/2018

Agency Authorized Representative  
 Assistant Solicitor General  
 Date: 06/Nov/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2018

<b>Department: Department of Justice (DOJ)</b>						<b>Agency: Office of the Solicitor General</b>											<b>Operating Unit: N/A</b>											
<b>Organization Code (UACS): 150070000000</b>						<b>Fund Cluster: 03 - Special Account - Locally Funded</b>											<b>Report Status: SUBMITTED</b>											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)			520,490.00		520,490.00													520,490.00						520,490.00			520,490.00	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,807,350.00		7,807,350.00
Working Fund			
TRA	400.00	520,490.00	520,890.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,807,750.00	520,490.00	8,328,240.00
Less			
Lapsed NCA			
Disbursements	7,807,750.00	520,490.00	8,328,240.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	7,807,750.00	520,490.00	8,328,240.00
Less: * Actual Disbursements	7,807,750.00	520,490.00	8,328,240.00
(Over)/Under spending~			

Certified Correct:

**BERNADETTE M. LIM**

Director IV - Fin. Mgt. Service  
Date: 02/Oct/2018

Approved By:

**VIDA G. SAN VICENTE**

Assistant Solicitor General  
Agency Authorized Representative  
Date: 02/Oct/2018

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2018**

<b>Department: Department of Justice (DOJ)</b>						<b>Agency: Office of the Solicitor General</b>											<b>Operating Unit: N/A</b>											
<b>Organization Code (UACS): 150070000000</b>						<b>Fund Cluster: 03 - Special Account - Locally Funded</b>											<b>Report Status: SUBMITTED</b>											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,807,350.00		7,807,350.00
Working Fund			
TRA	400.00		400.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,807,750.00		7,807,750.00
Less			
Lapsed NCA			
Disbursements	7,807,750.00		7,807,750.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	7,807,750.00		7,807,750.00
Less: * Actual Disbursements	7,807,750.00		7,807,750.00
(Over)/Under spending~			

Certified Correct:

Approved By:

**BERNADETTE M. LIM**

**VIDA G. SAN VICENTE**

Director IV - FMS  
Date: 11/Sep/2018

Assistant Solicitor General  
Agency Authorized Representative  
Date: 11/Sep/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2018

Department: Department of Justice (DOJ)						Agency: Office of the Solicitor General											Operating Unit: N/A										
Organization Code (UACS): 150070000000						Fund Cluster: 03 - Special Account - Locally Funded											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
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Notice of Transfer of Allocation (NTA)																											
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Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
<b>Total Disbursement Authorities Received</b>			
NCA	7,807,350.00		7,807,350.00
Working Fund			
TRA	400.00		400.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	400.00	-	400.00
Less			
Lapsed NCA			
Disbursements	7,807,750.00		7,807,750.00
Balance of Disbursements Authorities as of to date			
<b>Total Disbursements Program</b>	7,807,750.00		7,807,750.00
Less: * Actual Disbursements	7,807,750.00		7,807,750.00
<b>(Over)/Under spending~</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Prepared By:

**JOCELYN B. TABILIN**  
SAO/ OIC - Accounting Division  
Date: 21/Aug/2018

Approved By:

**BERNADETTE M. LIM**  
Director IV  
Date: 21/Aug/2018

Noted By:

**VIDA G. SAN VICENTE**  
Assistant Solicitor General  
Date: 21/Aug/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018

<b>Department: Department of Justice (DOJ)</b>						<b>Agency: Office of the Solicitor General</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 150070000000</b>						<b>Fund Cluster: 03 - Special Account - Locally Funded</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		7,807,350.00			7,807,350.00												7,807,350.00						7,807,350.00				7,807,350.00	
MDS Checks Issued		7,807,350.00			7,807,350.00												7,807,350.00						7,807,350.00				7,807,350.00	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
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Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		7,807,350.00	7,807,350.00
Working Fund			
TRA	400.00		400.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	400.00	7,807,350.00	7,807,750.00
Less:			
Lapsed NCA			
Disbursements	400.00	7,807,350.00	7,807,750.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	400.00	7,807,350.00	7,807,750.00
Less: * Actual Disbursements	400.00	7,807,350.00	7,807,750.00
(Over)/Under spending-			

Certified Correct:

**BERNADETTE M. LIM**

Director IV - FMS  
Date: 13/Jul/2018

Approved By:

**VIDA G. SAN VICENTE**

Assistant Solicitor General/  
Agency Authorized Representative  
Date: 13/Jul/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018

<b>Department: Department of Justice (DOJ)</b>						<b>Agency: Office of the Solicitor General</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 150070000000</b>						<b>Fund Cluster: 03 - Special Account - Locally Funded</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
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Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
<b>Total Disbursement Authorities Received</b>			
NCA			
Working Fund			
TRA	400.00		400.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	400.00		400.00
<b>Less</b>			
Lapsed NCA			
Disbursements	400.00		400.00
<b>Balance of Disbursements Authorities as of to date</b>	0.00		0.00
<b>Total Disbursements Program</b>	400.00		400.00
Less: * Actual Disbursements	400.00		400.00
<b>(Over)/Under spending~</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>

Prepared By:

**JOCELYN B. TABILIN**  
SAO/ OIC - Accounting Division  
Date: 25/June/2018

Approved By:

**BERNADETTE M. LIM**  
Director IV  
Date: 25/June/2018

Noted By:

**VIDA G. SAN VICENTE**  
Assistant Solicitor General  
Date: 25/June/2018



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2018

Department: Department of Justice (DOJ)										Agency: Office of the Solicitor General										Operating Unit: N/A								
Organization Code (UACS): 150070000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	41,134,821.48	9,791,325.01			50,926,146.49		5,969,617.92		10,168,313.12	16,137,931.04						16,137,931.04	67,064,077.53					41,134,821.48	15,760,942.93		10,168,313.12	67,064,077.53		
MDS Checks Issued	41,134,821.48	9,791,325.01			50,926,146.49		5,969,617.92		10,168,313.12	16,137,931.04						16,137,931.04	67,064,077.53					41,134,821.48	15,760,942.93		10,168,313.12	67,064,077.53		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,693,588.92	165,340.44			5,858,929.36		109,306.93			109,306.93						109,306.93	5,968,236.29					5,693,588.92	274,647.37			5,968,236.29		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	173,207,926.00	228,414,171.00	401,622,097.00
Working Fund			
TRA	21,155,213.79	5,968,236.29	27,123,450.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	194,363,139.79	234,382,407.29	428,745,547.08
Less			
Lapsed NCA		11,282.04	11,282.04
Disbursements	194,351,857.75	73,032,313.82	267,384,171.57
Balance of Disbursements Authorities as of to date	11,282.04	161,338,811.43	161,350,093.47
Total Disbursements Program	194,363,139.79	234,382,407.29	428,745,547.08
Less: * Actual Disbursements	194,351,857.75	73,032,313.82	267,384,171.57
<b>(Over)/Under spending~</b>	<b>11,282.04</b>	<b>161,350,093.47</b>	<b>161,361,375.51</b>

Prepared By:

**JOCELYN B. TABILIN**  
SAO/ OIC - Accounting Division  
Date: 22/May/2018

Approved By:

**BERNADETTE M. LIM**  
Director IV  
Date: 22/May/2018

Noted By:

**VIDA G. SAN VICENTE**  
Assistant Solicitor General  
Date: 22/May/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of March, 2018**

<b>Department: Department of Justice (DOJ)</b>						<b>Agency: Office of the Solicitor General</b>											<b>Operating Unit: N/A</b>											
<b>Organization Code (UACS): 150070000000</b>						<b>Fund Cluster: 03 - Special Account - Locally Funded</b>											<b>Report Status: SUBMITTED</b>											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	400.00		400.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	400.00		400.00
Less			
Lapsed NCA			
Disbursements	400.00		400.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	400.00		400.00
Less: * Actual Disbursements	400.00		400.00
(Over)/Under spending~			

Certified Correct:

Approved By:

**BERNADETTE M. LIM**

Director IV - FMS  
 Date: 14/Apr/2018

**VIDA G. SAN VICENTE**

Assistant Solicitor General  
 Agency Authorized Representative  
 Date: 14/Apr/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of February, 2018**

<b>Department: Department of Justice (DOJ)</b>						<b>Agency: Office of the Solicitor General</b>											<b>Operating Unit: N/A</b>											
<b>Organization Code (UACS): 150070000000</b>						<b>Fund Cluster: 03 - Special Account - Locally Funded</b>											<b>Report Status: SUBMITTED</b>											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
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Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	400.00		400.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	400.00		400.00
Less			
Lapsed NCA			
Disbursements	400.00		400.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	400.00		400.00
Less: * Actual Disbursements	400.00		400.00
(Over)/Under spending~			

Certified Correct:

Approved By:

**BERNADETTE M. LIM**

**VIDA G. SAN VICENTE**

Director IV  
 Financial Management Service  
 Date: 12/Mar/2018

Assistant Solicitor General  
 Authorized Agency Representative  
 Date: 12/Mar/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2018

<b>Department: Department of Justice (DOJ)</b>						<b>Agency: Office of the Solicitor General</b>											<b>Operating Unit: N/A</b>											
<b>Organization Code (UACS): 150070000000</b>						<b>Fund Cluster: 03 - Special Account - Locally Funded</b>											<b>Report Status: SUBMITTED</b>											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
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Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)											400.00						400.00										400.00	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA		400.00	400.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		400.00	400.00
Less			
Lapsed NCA			
Disbursements		400.00	400.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program		400.00	400.00
Less: * Actual Disbursements		400.00	400.00
(Over)/Under spending~			

Certified Correct:

Tabilin, Jocelyn  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 08/Mar/2018

Approved By:

Lim, Bernadette  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 08/Mar/2018