

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF December FY 2014
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION				130,939,830.14								0.00												130,939,830.14	
MDS CHECKS ISSUED	53,742,365.03	38,008,797.65	0.00	91,751,162.68		0.00	0.00	0.00	0.00	0.00	118,417.00	118,417.00													
ADVICE TO DEBIT ACCOUNT																									
NCA-Monetizations				26,428,467.00								0.00												26,428,467.00	
MDS CHECKS ISSUED	26,428,466.35	0.00	0.00	26,428,466.35					0.00	0.00	0.00	0.00													
WORKING FUND(NCA Issued to BT)												0.00													
TAX REMITTANCE ADVICES ISSUED	6,391,434.46	595,746.57	0.00	6,987,181.03			0.00			0.00	0.00	0.00													
CASH DISBURSEMENT CEILING																									
NON CASH AVAILMENT AUTHORITY																									
TOTAL	86,562,265.84	38,604,544.22	0.00	125,166,810.06	0.00	0.00	0.00	0.00	0.00	0.00	118,417.00	118,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,562,265.84	38,604,544.22	118,417.00	125,285,227.06

IMPORTANT NOTE: The total cash allocation issued for the month of December is inclusive of P5,610,608, which was erroneously credited at Fund 101 instead to Fund 152. Hence, the corresponding disbursements amounting to P491,250 was also reflected in this report.

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	85,874,446.95	139,409,319.03	225,283,765.98
NCA	73,116,928.00	132,422,138.00	205,539,066.00	Less: Actual Disbursements	60,928,287.81	125,285,227.06	186,213,514.87
Add: Carry-over balance of disbursement authorities				Lapsed NCA			-
from previous month	7,978,090.15		7,978,090.15	(Over) Under spending	24,946,159.14	14,124,091.97	39,070,251.11
TRA	4,779,428.80	6,987,181.03	11,766,609.83				
Total Disbursement Authorities Available	85,874,446.95	139,409,319.03	225,283,765.98				
Less:Lapsed NCA			-				
Disbursements*	60,928,287.81	125,285,227.06	186,213,514.87				
Balance of Disbursements Authorities as of to date	24,946,159.14	14,124,091.97	39,070,251.11				

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: February 20, 2015

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: February 20, 2015

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF November FY 2014
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(7)						
NOTICE OF CASH ALLOCATION				81,095,018.15								0.00												81,095,018.15
MDS CHECKS ISSUED	42,986,640.59	12,272,761.09	0.00	55,259,401.68		0.00	0.00	0.00	0.00	889,457.33	0.00	889,457.33						42,986,640.59	13,162,218.42	0.00	56,148,859.01			
ADVICE TO DEBIT ACCOUNT																								
NCA-Terminal & Retirement				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			
WORKING FUND(NCA Issued to BTr)																								
TAX REMITTANCE ADVICES ISSUED	4,458,120.72	321,308.08	0.00	4,779,428.80			0.00			0.00	0.00	0.00						4,458,120.72	321,308.08	0.00	4,779,428.80			
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	47,444,761.31	12,594,069.17	0.00	60,038,830.48	0.00	0.00	0.00	0.00	0.00	889,457.33	0.00	889,457.33	0.00	0.00		0.00	0.00	47,444,761.31	13,483,526.50	0.00	60,928,287.81			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	60,324,252.00	73,116,928.00	133,441,180.00
Add: Carry-over balance of disbursement authorities from previous month			-
TRA	5,089,417.21	4,779,428.80	9,868,846.01
Total Disbursement Authorities Available	65,413,669.21	77,896,356.80	143,310,026.01
Less:Lapsed NCA			-
Disbursements*	57,435,579.06	60,928,287.81	118,363,866.87
Balance of Disbursements Authorities as of to date	7,978,090.15	16,968,068.99	24,946,159.14

	Previous Report	This Month	As of Date
Total Disbursements Program	65,413,669.21	77,896,356.80	143,310,026.01
Less: Actual Disbursements	57,435,579.06	60,928,287.81	118,363,866.87
Lapsed NCA			-
(Over) Under spending	7,978,090.15	16,968,068.99	24,946,159.14

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: December 17, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: December 17, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF October FY 2014**

Fund 101
In Pesos

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION				60,324,252.00																					
MDS CHECKS ISSUED	10,850,027.91	41,496,133.94	0.00	52,346,161.85		0.00	0.00	0.00	0.00	0.00	0.00	0.00													
ADVICE TO DEBIT ACCOUNT																									
NCA-Terminal & Retirement				0.00																					
MDS CHECKS ISSUED	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00													
WORKING FUND(NCA Issued to BTr)																									
TAX REMITTANCE ADVICES ISSUED	4,422,870.52	416,748.48	249,798.21	5,089,417.21			0.00			0.00	0.00	0.00													
CASH DISBURSEMENT CEILING																									
NON CASH AVAILMENT AUTHORITY																									
TOTAL	15,272,898.43	41,912,882.42	249,798.21	57,435,579.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,272,898.43	41,912,882.42	249,798.21	57,435,579.06				

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	89,201,305.22	65,413,669.21	154,614,974.43
NCA	67,602,745.00	60,324,252.00	127,926,997.00	Less: Actual Disbursements	82,235,187.98	57,435,579.06	139,670,767.04
Add: Carry-over balance of disbursement authorities from previous month	15,362,607.75	5,089,417.21	15,362,607.75	Lapsed NCA	6,966,115.43		6,966,115.43
TRA	6,235,952.47	5,089,417.21	11,325,369.68	(Over) Under spending	1.81	7,978,090.15	7,978,091.96
Total Disbursement Authorities Available	89,201,305.22	65,413,669.21	154,614,974.43				
Less:Lapsed NCA Disbursements*	6,966,115.43		6,966,115.43				
Balance of Disbursements Authorities as of to date	1.81 *	7,978,090.15	7,978,091.96				

*Balance of NCA from release of terminal & retirement benefits w/c will be reverted at the end of the year

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: November 18, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: November 18, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF September FY 2014
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL								
	(2)				(3)				(4)				(5)					(7)											
NOTICE OF CASH ALLOCATION				73,381,859.31								0.00												73,381,859.31					
MDS CHECKS ISSUED	47,575,213.73	13,931,129.25	4,781,633.04	66,287,976.02		0.00	0.00	0.00	0.00	0.00	127,767.86	127,767.86											47,575,213.73	13,931,129.25	4,909,400.90	66,415,743.88			
ADVICE TO DEBIT ACCOUNT																													
NCA-Terminal & Retirement				9,583,493.00								0.00	0.00														9,583,493.00		
MDS CHECKS ISSUED	9,583,491.63	0.00	0.00	9,583,491.63					0.00	0.00	0.00	0.00											9,583,491.63	0.00	0.00	9,583,491.63			
WORKING FUND(NCA Issued to BTr)												0.00	0.00																
TAX REMITTANCE ADVICES ISSUED	5,570,500.09	665,452.38	0.00	6,235,952.47			0.00			0.00	0.00	0.00											5,570,500.09	665,452.38	0.00	6,235,952.47			
CASH DISBURSEMENT CEILING																													
NON CASH AVAILMENT AUTHORITY																													
TOTAL	62,729,205.45	14,596,581.63	4,781,633.04	82,107,420.12	0.00	0.00	0.00	0.00	0.00	0.00	127,767.86	127,767.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,729,205.45	14,596,581.63	4,909,400.90	82,235,187.98			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	107,892,552.00	67,602,745.00	175,495,297.00
Balance July NCA	1,596.89		1,596.89
Working fund			
TRA	4,783,098.57	6,235,952.47	11,019,051.04
CDC			
NCAA			
Others (CDT,BTr,Docs Stamp,etc)			
Less: Notice of Transfer Allocations(NTA)*Issued			
Total Disbursement Authorities Available	112,677,247.46	73,838,697.47	186,515,944.93
Less:Lapsed NCA			-
Disbursements*	97,314,639.71	82,235,187.98	179,549,827.69
Balance of Disbursements Authorities as of to date	15,362,607.75	(8,396,490.51)	6,966,117.24
Note:			
Lapsed NCA for the 3rd quarter	6,966,115.43		
Balance of NCA from release of terminal & retirement benefits w/c will be reverted at the end of the year		1.81	
Total	6,966,117.24		

	Previous Report	This Month	As of Date
Total Disbursements Program	112,675,650.57	73,838,697.47	186,514,348.04
Balance July NCA	1,596.89		1,596.89
Less: Actual Disbursements (Over) Under spending	97,314,639.71	82,235,187.98	179,549,827.69
	15,362,607.75	(8,396,490.51)	6,966,117.24

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: October 24, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: October 24, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF August FY 2014
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(7)						
NOTICE OF CASH ALLOCATION				107,894,148.45								0.00									107,894,148.45			
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	33,507,326.83	54,137,949.16		87,645,275.99		0.00	0.00	0.00	0.00	0.00	4,886,265.15	4,886,265.15									33,507,326.83	54,137,949.16	4,886,265.15	92,531,541.14
NCA-Terminal Leave				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
WORKING FUND(NCA Issued to BTr)																								
TAX REMITTANCE ADVICES ISSUED	4,481,429.16	301,669.41	0.00	4,783,098.57			0.00			0.00	0.00	0.00									4,481,429.16	301,669.41	0.00	4,783,098.57
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	37,988,755.99	54,439,618.57	0.00	92,428,374.56	0.00	0.00	0.00	0.00	0.00	0.00	4,886,265.15	4,886,265.15	0.00	0.00		0.00	0.00	0.00	0.00	0.00	37,988,755.99	54,439,618.57	4,886,265.15	97,314,639.71

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	58,975,892.04	112,675,650.57	171,651,542.61
NCA	54,044,177.00	107,892,552.00	161,936,729.00	Less: Actual Disbursements	58,974,295.15	97,314,639.71	156,288,934.86
Working fund				(Over) Under spending	1,596.89	15,361,010.86	15,362,607.75
TRA	4,931,715.04	4,783,098.57	9,714,813.61				
CDC							
NCAA							
Others (CDT,BTr,Docs Stamp,etc)							
Less: Notice of Transfer Allocations(NTA)*Issued							
Total Disbursement Authorities Available	58,975,892.04	112,675,650.57	171,651,542.61				
Less:Lapsed NCA							
Disbursements*	58,974,295.15	97,314,639.71	156,288,934.86				
Balance of Disbursements Authorities as of to date	1,596.89	15,361,010.86	15,362,607.75				

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: September 18, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: Septemebr 18, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF July FY 2014
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(7)						
NOTICE OF CASH ALLOCATION				54,029,252.00								0.00									54,029,252.00			
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	9,618,024.10	44,281,863.59		53,899,887.69		0.00	0.00	0.00	0.00	127,767.86	0.00	127,767.86									9,618,024.10	44,409,631.45	0.00	54,027,655.55
NCA-Terminal Leave				14,925.00																		14,925.00		
MDS CHECKS ISSUED	14,924.56	0.00	0.00	14,924.56					0.00	0.00	0.00	0.00									14,924.56	0.00	0.00	14,924.56
WORKING FUND(NCA Issued to BTr)																								
TAX REMITTANCE ADVICES ISSUED	4,413,794.82	517,920.22	0.00	4,931,715.04			0.00			0.00	0.00	0.00									4,413,794.82	517,920.22	0.00	4,931,715.04
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	14,046,743.48	44,799,783.81	0.00	58,846,527.29	0.00	0.00	0.00	0.00	0.00	127,767.86	0.00	127,767.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,046,743.48	44,927,551.67	0.00	58,974,295.15

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	65,712,942.15	58,975,892.04	124,688,834.19
NCA	59,353,471.17	54,044,177.00	113,397,648.17	Less: Actual Disbursements	65,094,720.32	58,974,295.15	124,069,015.47
Working fund				(Over) Under spending	618,221.83	1,596.89	619,818.72
TRA	6,359,470.98	4,931,715.04	11,291,186.02				
CDC							
NCAA							
Others (CDT,BTr,Docs Stamp,etc)							
Less: Notice of Transfer Allocations(NTA)*Issued							
Total Disbursement Authorities Available	65,712,942.15	58,975,892.04	124,688,834.19				
Less:Lapsed NCA	618,221.57 *		618,221.57				
Disbursements*	65,094,720.32	58,974,295.15	124,069,015.47				
Balance of Disbursements Authorities as of to date	0.26 **	1,596.89	1,597.15				

Note:

*Lapsed NCA for the 2nd quarter

**Balance of NCA from release of A/P (terminal & retirement benefits)

w/c will be reverted at the end of the year

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: August 19, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: August 19, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF June FY 2014
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
	(2)				(3)				(4)				(5)					(7)								
NOTICE OF CASH ALLOCATION				59,315,636.17																				59,315,636.17		
MDS CHECKS ISSUED	47,563,262.10	11,134,152.50		58,697,414.60		0.00	0.00	0.00	0.00		0.00	0.00										47,563,262.10	11,134,152.50		58,697,414.60	
ADVICE TO DEBIT ACCOUNT																										
NCA-Terminal Leave				37,835.00																				37,835.00		
MDS CHECKS ISSUED	37,834.74	0.00	0.00	37,834.74					0.00		0.00	0.00										37,834.74	0.00	0.00	37,834.74	
TAX REMITTANCE ADVICES ISSUED	5,950,531.83	406,260.58	2,678.57	6,359,470.98			0.00				0.00	0.00										5,950,531.83	406,260.58	2,678.57	6,359,470.98	
CASH DISBURSEMENT CEILING																										
NON CASH AVAILMENT AUTHORITY																										
TOTAL	53,551,628.67	11,540,413.08	2,678.57	65,094,720.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,551,628.67	11,540,413.08	2,678.57	65,094,720.32	

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: July 11, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: July 11, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF May FY 2014
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(7)						
NOTICE OF CASH ALLOCATION				128,138,400.83								0.00									128,138,400.83			
MDS CHECKS ISSUED	25,086,205.98	92,962,380.25	47,321.43	118,095,907.66		0.00	0.00	0.00	0.00	180,111.00	0.00	180,111.00									25,086,205.98	93,142,491.25	47,321.43	118,276,018.66
ADVICE TO DEBIT ACCOUNT																								
NCA-Terminal Leave				806,882.00								0.00									806,882.00			
MDS CHECKS ISSUED	806,881.40	0.00	0.00	806,881.40					0.00	0.00	0.00	0.00									806,881.40	0.00	0.00	806,881.40
TAX REMITTANCE ADVICES ISSUED	4,457,664.81	293,101.62	42,545.88	4,793,312.31			0.00			0.00	0.00	0.00									4,457,664.81	293,101.62	42,545.88	4,793,312.31
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	30,350,752.19	93,255,481.87	89,867.31	123,696,101.37	0.00	0.00	0.00	0.00	0.00	180,111.00	0.00	180,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,350,752.19	93,435,592.87	89,867.31	123,876,212.37

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: June 17, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: June 17, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF April FY 2014
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)																	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL																		
	(2)				(3)				(4)				(5)					(7)																					
NOTICE OF CASH ALLOCATION				95,137,000.00								0.00										25,112,426.67	6,639,036.75	0.00	31,751,463.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,643.72	751,643.72	25,112,426.67	6,639,036.75	751,643.72	32,503,107.14	
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	25,112,426.67	6,639,036.75	0.00	31,751,463.42								751,643.72																											
NCA-Terminal Leave				5,972.00								0.00																											
MDS CHECKS ISSUED	5,971.22	0.00	0.00	5,971.22								0.00																											
TAX REMITTANCE ADVICES ISSUED	4,435,109.46	623,099.06	347,310.53	5,405,519.05								0.00																											
CASH DISBURSEMENT CEILING																																							
NON CASH AVAILMENT AUTHORITY																																							
TOTAL	29,553,507.35	7,262,135.81	347,310.53	37,162,953.69	0.00	0.00	0.00	0.00	0.00	0.00	751,643.72	751,643.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,553,507.35	7,262,135.81	347,310.53	37,162,953.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: May 25, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: May 25, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF March FY 2014
Fund 101
In Pesos**

Department : Department of Justice
Agency : Office of the Solicitor General

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION				125,820,045.94								0.00									125,820,045.94				
MDS CHECKS ISSUED	46,396,825.65	50,890,596.32	0.00	97,287,421.97		0.00	0.00	0.00	0.00	5,728,991.37	5,507,642.47	11,236,633.84									46,396,825.65	56,619,587.69	5,507,642.47	108,524,055.81	
ADVICE TO DEBIT ACCOUNT																									
NCA				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
TAX REMITTANCE ADVICES ISSUED	4,410,625.74	296,218.69	0.00	4,706,844.43			0.00			0.00	0.00	0.00									4,410,625.74	296,218.69	0.00	4,706,844.43	
CASH DISBURSEMENT CEILING																									
NON CASH AVAILMENT AUTHORITY																									
TOTAL	50,807,451.39	51,186,815.01	0.00	101,994,266.40	0.00	0.00	0.00	0.00	0.00	5,728,991.37	5,507,642.47	11,236,633.84	0.00	0.00	0.00	0.00	0.00	50,807,451.39	56,915,806.38	5,507,642.47	113,230,900.24				

Certified Correct:

Noted By:

BERNADETTE M. LIM
Chief Accountant
Date: April 30, 2014

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: April 30, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF February FY 2014
Fund 101
In Pesos**

Department : **Department of Justice**
Agency : **Office of the Solicitor General**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION				141,191,376.43								0.00										
MDS CHECKS ISSUED	23,682,064.91	74,225,846.23	0.00	97,907,911.14		0.00	0.00	0.00		15,516,430.05	746,243.30	16,262,673.35										
ADVICE TO DEBIT ACCOUNT																					114,170,584.49	
NCA				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	
TAX REMITTANCE ADVICES ISSUED	4,381,905.09	177,633.83	0.00	4,559,538.92			0.00			0.00	0.00	0.00									4,559,538.92	
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	28,063,970.00	74,403,480.06	0.00	102,467,450.06	0.00	0.00	0.00	0.00	0.00	15,516,430.05	746,243.30	16,262,673.35	0.00	0.00	0.00	0.00	0.00	28,063,970.00	89,919,910.11	746,243.30	118,730,123.41	

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: April 15, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: April 15, 2014

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF January FY 2014
Fund 101
In Pesos**

Department : Department of Justice
Agency : Office of the Solicitor General

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION				40,332,254.00								0.00												40,332,254.00	
MDS CHECKS ISSUED	28,384,270.67	4,859,746.69	0.00	33,244,017.36		0.00	0.00	0.00	6,069.50	11,859.37	603,185.34	621,114.21									28,390,340.17	4,871,606.06	603,185.34	33,865,131.57	
ADVICE TO DEBIT ACCOUNT																									
NCA				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	
TAX REMITTANCE ADVICES ISSUED	6,966,672.65	406,791.55	316,359.00	7,689,823.20			0.00			0.00	0.00	0.00									6,966,672.65	406,791.55	316,359.00	7,689,823.20	
CASH DISBURSEMENT CEILING																									
NON CASH AVAILMENT AUTHORITY																									
TOTAL	35,350,943.32	5,266,538.24	316,359.00	40,933,840.56	0.00	0.00	0.00	0.00	6,069.50	11,859.37	603,185.34	621,114.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,357,012.82	5,278,397.61	919,544.34	41,554,954.77	

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: April 3, 2014

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: April 3, 2014