MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	80,847,951.49	13,192,877.42	0.00	311,191.20	94,352,020.11	63,535.11	29,357.70	0.00	0.00	92,892.81	0.00	0.00	0.00	0.00	0.00	92,892.81	94,444,912.92	0.00	0.00	0.00	0.00	80,911,486.60	13,222,235.12	0.00	311,191.20	94,444,912.92	
Notice of Cash Allocation (NCA)	80,847,951.49	13,192,877.42	0.00	311,191.20	94,352,020.11	63,535.11	29,357.70	0.00	0.00	92,892.81	0.00	0.00	0.00	0.00	0.00	92,892.81	94,444,912.92	0.00	0.00	0.00	0.00	80,911,486.60	13,222,235.12	0.00	311,191.20	94,444,912.92	
MDS Checks Issued	80,847,951.49	13,192,877.42	0.00	311,191.20	94,352,020.11	63,535.11	29,357.70	0.00	0.00	92,892.81	0.00	0.00	0.00	0.00	0.00	92,892.81	94,444,912.92	0.00	0.00	0.00	0.00	80,911,486.60	13,222,235.12	0.00	311,191.20	94,444,912.92	
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	
TOTAL CASH DISBURSEMENTS	80,847,951.49	13,192,877.42	0.00	311,191.20	94,352,020.11	63,535.11	29,357.70	0.00	0.00	92,892.81	0.00	0.00	0.00	0.00	0.00	92,892.81	94,444,912.92	0.00	0.00	0.00	0.00	80,911,486.60	13,222,235.12	0.00	311,191.20	94,444,912.92	
NON-CASH DISBURSEMENTS	9,357,162.00	277,522.12	0.00	0.00	9,634,684.12	0.00	1,177.06	0.00	0.00	1,177.06	0.00	0.00	0.00	0.00	0.00	1,177.06	9,635,861.18	0.00	0.00	0.00	0.00	9,357,162.00	278,699.18	0.00	0.00	9,635,861.18	
Tax Remittance Advices Issued (TRA)	9,357,162.00	277,522.12	0.00	0.00	9,634,684.12	0.00	1,177.06	0.00	0.00	1,177.06	0.00	0.00	0.00	0.00	0.00	1,177.06	9,635,861.18	0.00	0.00	0.00	0.00	9,357,162.00	278,699.18	0.00	0.00	9,635,861.18	
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	9,357,162.00	277,522.12	0.00	0.00	9,634,684.12	0.00	1,177.06	0.00	0.00	1,177.06	0.00	0.00	0.00	0.00	0.00	1,177.06	9,635,861.18	0.00	0.00	0.00	0.00	9,357,162.00	278,699.18	0.00	0.00	9,635,861.18	
GRAND TOTAL	90,205,113.49	13,470,399.54	0.00	311,191.20	103,986,704.23	63,535.11	30,534.76	0.00	0.00	94,069.87	0.00	0.00	0.00	0.00	0.00	94,069.87	104,080,774.10	0.00	0.00	0.00	0.00	90,268,648.60	13,500,934.30	0.00	311,191.20	104,080,774.10	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,269,438,287.04	162,276,861.18	1,431,715,148.22
NCA	1,164,566,729.00	152,641,000.00	1,317,207,729.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	104,871,558.04	9,635,861.18	114,507,419.22
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	1,269,438,287.04	162,276,861.18	1,431,715,148.22
Less:	0.00	0.00	0.00
Lapsed NCA	1,828.31	0.00	1,828.31
Disbursements	1,269,436,458.73	104,080,774.10	1,373,517,232.83
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	0.00	58,196,087.08	58,196,087.08
Total Disbursements Program	1,269,438,287.04	162,276,861.18	1,431,715,148.22
Less: *Actual Disbursements	1,269,436,458.73	104,080,774.10	1,373,517,232.83
(Over)/Under spending	1,828.31	58,196,087.08	58,197,915.39

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: November 10, 2026'

Recommending Approval:

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

Approved By:

GEORGE O. ORTHA II
Assistant Solicitor General
Date: November 10, 2026

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					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=(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
CASH DISBURSEMENTS	100,850,963.00	38,294,785.14	0.00	15,167,026.37	154,312,774.51	0.00	15,091,915.39	0.00	15,798.00	15,107,713.39	0.00	0.00	0.00	0.00	0.00	15,107,713.39	169,420,487.90	0.00	0.00	0.00	0.00	100,850,963.00	53,386,700.53	0.00	15,182,824.37	169,420,487.90	
Notice of Cash Allocation (NCA)	100,850,963.00	38,294,785.14	0.00	15,167,026.37	154,312,774.51	0.00	15,091,915.39	0.00	15,798.00	15,107,713.39	0.00	0.00	0.00	0.00	0.00	15,107,713.39	169,420,487.90	0.00	0.00	0.00	0.00	100,850,963.00	53,386,700.53	0.00	15,182,824.37	169,420,487.90	
MDS Checks Issued	100,850,963.00	38,294,785.14	0.00	15,167,026.37	154,312,774.51	0.00	15,091,915.39	0.00	15,798.00	15,107,713.39	0.00	0.00	0.00	0.00	0.00	15,107,713.39	169,420,487.90	0.00	0.00	0.00	0.00	100,850,963.00	53,386,700.53	0.00	15,182,824.37	169,420,487.90	
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	
TOTAL CASH DISBURSEMENTS	100,850,963.00	38,294,785.14	0.00	15,167,026.37	154,312,774.51	0.00	15,091,915.39	0.00	15,798.00	15,107,713.39	0.00	0.00	0.00	0.00	0.00	15,107,713.39	169,420,487.90	0.00	0.00	0.00	0.00	100,850,963.00	53,386,700.53	0.00	15,182,824.37	169,420,487.90	
NON-CASH DISBURSEMENTS	9,521,112.51	1,253,083.72	0.00	849,847.71	11,624,043.94	0.00	1,362,797.24	0.00	0.00	1,362,797.24	0.00	0.00	0.00	0.00	0.00	1,362,797.24	12,986,841.18	0.00	0.00	0.00	0.00	9,521,112.51	2,615,880.96	0.00	849,847.71	12,986,841.18	
Tax Remittance Advices Issued (TRA)	9,521,112.51	1,253,083.72	0.00	849,847.71	11,624,043.94	0.00	1,362,797.24	0.00	0.00	1,362,797.24	0.00	0.00	0.00	0.00	0.00	1,362,797.24	12,986,841.18	0.00	0.00	0.00	0.00	9,521,112.51	2,615,880.96	0.00	849,847.71	12,986,841.18	
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	9,521,112.51	1,253,083.72	0.00	849,847.71	11,624,043.94	0.00	1,362,797.24	0.00	0.00	1,362,797.24	0.00	0.00	0.00	0.00	0.00	1,362,797.24	12,986,841.18	0.00	0.00	0.00	0.00	9,521,112.51	2,615,880.96	0.00	849,847.71	12,986,841.18	
GRAND TOTAL	110,372,075.51	39,547,868.86	0.00	16,016,874.08	165,936,818.45	0.00	16,454,712.63	0.00	15,798.00	16,470,510.63	0.00	0.00	0.00	0.00	0.00	16,470,510.63	182,407,329.08	0.00	0.00	0.00	0.00	110,372,075.51	56,002,581.49	0.00	16,032,672.08	182,407,329.08	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,150,737,127.86	118,701,159.18	1,269,438,287.04
NCA	1,058,852,411.00	105,714,318.00	1,164,566,729.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	91,884,716.86	12,986,841.18	104,871,558.04
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	1,150,737,127.86	118,701,159.18	1,269,438,287.04
Less:	0.00	0.00	0.00
Lapsed NCA	1,278.50	549.81	1,828.31
Disbursements	1,087,029,129.65	182,407,329.08	1,269,436,458.73
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	63,706,719.71	(63,706,719.71)	0.00
Total Disbursements Program	1,150,737,127.86	118,701,159.18	1,269,438,287.04
Less: *Actual Disbursements	1,087,029,129.65	182,407,329.08	1,269,436,458.73
(Over)/Under spending	63,707,998.21	(63,706,169.90)	1,828.31

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: October 9, 2026

Recommending Approval:

RYAN C. THOMAS
Director IV , FMS
Date: October 9, 2026

Approved By:

GEORGE O. ORTHA II
Assistant Solicitor General
Date: October 9, 2026

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						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	54,543,813.52	12,906,496.83	0.00	0.00	67,450,310.35	0.00	53,030.97	0.00	0.00	53,030.97	0.00	0.00	0.00	0.00	0.00	53,030.97	67,503,341.32	0.00	0.00	0.00	0.00	54,543,813.52	12,959,527.80	0.00	0.00	67,503,341.32	
Notice of Cash Allocation (NCA)	54,543,813.52	12,906,496.83	0.00	0.00	67,450,310.35	0.00	53,030.97	0.00	0.00	53,030.97	0.00	0.00	0.00	0.00	0.00	53,030.97	67,503,341.32	0.00	0.00	0.00	0.00	54,543,813.52	12,959,527.80	0.00	0.00	67,503,341.32	
MDS Checks Issued	54,543,813.52	12,906,496.83	0.00	0.00	67,450,310.35	0.00	53,030.97	0.00	0.00	53,030.97	0.00	0.00	0.00	0.00	0.00	53,030.97	67,503,341.32	0.00	0.00	0.00	0.00	54,543,813.52	12,959,527.80	0.00	0.00	67,503,341.32	
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	
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	
TOTAL CASH DISBURSEMENTS	54,543,813.52	12,906,496.83	0.00	0.00	67,450,310.35	0.00	53,030.97	0.00	0.00	53,030.97	0.00	0.00	0.00	0.00	0.00	53,030.97	67,503,341.32	0.00	0.00	0.00	0.00	54,543,813.52	12,959,527.80	0.00	0.00	67,503,341.32	
NON-CASH DISBURSEMENTS	9,629,290.05	331,257.89	0.00	0.00	9,960,547.94	0.00	3,258.03	0.00	0.00	3,258.03	0.00	0.00	0.00	0.00	0.00	3,258.03	9,963,805.97	0.00	0.00	0.00	0.00	9,629,290.05	334,515.92	0.00	0.00	9,963,805.97	
Tax Remittance Advices Issued (TRA)	9,629,290.05	331,257.89	0.00	0.00	9,960,547.94	0.00	3,258.03	0.00	0.00	3,258.03	0.00	0.00	0.00	0.00	0.00	3,258.03	9,963,805.97	0.00	0.00	0.00	0.00	9,629,290.05	334,515.92	0.00	0.00	9,963,805.97	
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	9,629,290.05	331,257.89	0.00	0.00	9,960,547.94	0.00	3,258.03	0.00	0.00	3,258.03	0.00	0.00	0.00	0.00	0.00	3,258.03	9,963,805.97	0.00	0.00	0.00	0.00	9,629,290.05	334,515.92	0.00	0.00	9,963,805.97	
GRAND TOTAL	64,173,103.57	13,237,754.72	0.00	0.00	77,410,858.29	0.00	56,289.00	0.00	0.00	56,289.00	0.00	0.00	0.00	0.00	0.00	56,289.00	77,467,147.29	0.00	0.00	0.00	0.00	64,173,103.57	13,294,043.72	0.00	0.00	77,467,147.29	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,031,898,003.89	118,839,123.97	1,150,737,127.86
NCA	949,977,093.00	108,875,318.00	1,058,852,411.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	81,920,910.89	9,963,805.97	91,884,716.86
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	1,031,898,003.89	118,839,123.97	1,150,737,127.86
Less:	0.00	0.00	0.00
Lapsed NCA	1,278.50	0.00	1,278.50
Disbursements	1,009,561,982.36	77,467,147.29	1,087,029,129.65
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	22,334,743.03	41,371,976.68	63,706,719.71
Total Disbursements Program	1,031,898,003.89	118,839,123.97	1,150,737,127.86
Less: *Actual Disbursements	1,009,561,982.36	77,467,147.29	1,087,029,129.65
(Over)/Under spending	22,336,021.53	41,371,976.68	63,707,998.21

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: September 9, 2026 03:57 PM

Recommending Approval:

RYAN C. THOMAS
Director IV , FMS
Date: September 9, 2026 07:25 PM

Approved By:

GEORGE O. ORTHA II
Assistant Solicitor General
Date: September 9, 2026 09:13 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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+1	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	91,979,149.93	16,172,046.25	0.00	6,621,523.50	114,772,719.68	419,529.66	17,655.94	0.00	266,489.69	703,675.29	0.00	0.00	0.00	0.00	0.00	703,675.29	115,476,394.97	0.00	0.00	0.00	0.00	92,398,679.59	16,189,702.19	0.00	6,888,013.19	115,476,394.97	
Notice of Cash Allocation (NCA)	91,979,149.93	16,172,046.25	0.00	6,621,523.50	114,772,719.68	419,529.66	17,655.94	0.00	266,489.69	703,675.29	0.00	0.00	0.00	0.00	0.00	703,675.29	115,476,394.97	0.00	0.00	0.00	0.00	92,398,679.59	16,189,702.19	0.00	6,888,013.19	115,476,394.97	
MDS Checks Issued	91,979,149.93	16,172,046.25	0.00	6,621,523.50	114,772,719.68	419,529.66	17,655.94	0.00	266,489.69	703,675.29	0.00	0.00	0.00	0.00	0.00	703,675.29	115,476,394.97	0.00	0.00	0.00	0.00	92,398,679.59	16,189,702.19	0.00	6,888,013.19	115,476,394.97	
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	
TOTAL CASH DISBURSEMENTS	91,979,149.93	16,172,046.25	0.00	6,621,523.50	114,772,719.68	419,529.66	17,655.94	0.00	266,489.69	703,675.29	0.00	0.00	0.00	0.00	0.00	703,675.29	115,476,394.97	0.00	0.00	0.00	0.00	92,398,679.59	16,189,702.19	0.00	6,888,013.19	115,476,394.97	
NON-CASH DISBURSEMENTS	9,422,258.19	597,414.03	0.00	437,250.00	10,456,922.22	0.00	1,177.06	0.00	16,926.43	18,103.49	0.00	0.00	0.00	0.00	0.00	18,103.49	10,475,025.71	0.00	0.00	0.00	0.00	9,422,258.19	598,591.09	0.00	454,176.43	10,475,025.71	
Tax Remittance Advices Issued (TRA)	9,422,258.19	597,414.03	0.00	437,250.00	10,456,922.22	0.00	1,177.06	0.00	16,926.43	18,103.49	0.00	0.00	0.00	0.00	0.00	18,103.49	10,475,025.71	0.00	0.00	0.00	0.00	9,422,258.19	598,591.09	0.00	454,176.43	10,475,025.71	
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	
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	9,422,258.19	597,414.03	0.00	437,250.00	10,456,922.22	0.00	1,177.06	0.00	16,926.43	18,103.49	0.00	0.00	0.00	0.00	0.00	18,103.49	10,475,025.71	0.00	0.00	0.00	0.00	9,422,258.19	598,591.09	0.00	454,176.43	10,475,025.71	
GRAND TOTAL	101,401,408.12	16,769,460.28	0.00	7,058,773.50	125,229,641.90	419,529.66	18,833.00	0.00	283,416.12	721,778.78	0.00	0.00	0.00	0.00	0.00	721,778.78	125,951,420.68	0.00	0.00	0.00	0.00	101,820,937.78	16,788,293.28	0.00	7,342,189.62	125,951,420.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	883,611,840.18	148,286,163.71	1,031,898,003.89
NCA	812,165,955.00	137,811,138.00	949,977,093.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	71,445,885.18	10,475,025.71	81,920,910.89
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	883,611,840.18	148,286,163.71	1,031,898,003.89
Less:	0.00	0.00	0.00
Lapsed NCA	1,278.50	0.00	1,278.50
Disbursements	883,610,561.68	125,951,420.68	1,009,561,982.36
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	22,334,743.03	22,334,743.03
Total Disbursements Program	883,611,840.18	148,286,163.71	1,031,898,003.89
Less: *Actual Disbursements	883,610,561.68	125,951,420.68	1,009,561,982.36
(Over)/Under spending	1,278.50	22,334,743.03	22,336,021.53

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: August 10, 2026 05:35 PM

Recommending Approval:

RYAN C. THOMAS
Director IV , FMS
Date: August 10, 2026 08:56 PM

Approved By:

GEORGE O. ORTHA II
Assistant Solicitor General
Dat August 11, 2026 10:38 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					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	131,985,553.34	29,140,252.22	0.00	2,661,812.72	163,787,618.28	0.00	38,066,045.52	0.00	0.00	38,066,045.52	0.00	0.00	0.00	0.00	0.00	38,066,045.52	201,853,663.80	0.00	0.00	0.00	0.00	131,985,553.34	67,206,297.74	0.00	2,661,812.72	201,853,663.80	
Notice of Cash Allocation (NCA)	131,985,553.34	29,140,252.22	0.00	2,661,812.72	163,787,618.28	0.00	38,066,045.52	0.00	0.00	38,066,045.52	0.00	0.00	0.00	0.00	0.00	38,066,045.52	201,853,663.80	0.00	0.00	0.00	0.00	131,985,553.34	67,206,297.74	0.00	2,661,812.72	201,853,663.80	
MDS Checks Issued	131,985,553.34	29,140,252.22	0.00	2,661,812.72	163,787,618.28	0.00	38,066,045.52	0.00	0.00	38,066,045.52	0.00	0.00	0.00	0.00	0.00	38,066,045.52	201,853,663.80	0.00	0.00	0.00	0.00	131,985,553.34	67,206,297.74	0.00	2,661,812.72	201,853,663.80	
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	
TOTAL CASH DISBURSEMENTS	131,985,553.34	29,140,252.22	0.00	2,661,812.72	163,787,618.28	0.00	38,066,045.52	0.00	0.00	38,066,045.52	0.00	0.00	0.00	0.00	0.00	38,066,045.52	201,853,663.80	0.00	0.00	0.00	0.00	131,985,553.34	67,206,297.74	0.00	2,661,812.72	201,853,663.80	
NON-CASH DISBURSEMENTS	9,201,567.97	1,306,855.28	0.00	187,451.60	10,695,874.85	0.00	3,685,196.50	0.00	0.00	3,685,196.50	0.00	0.00	0.00	0.00	0.00	3,685,196.50	14,381,071.35	0.00	0.00	0.00	0.00	9,201,567.97	4,992,051.78	0.00	187,451.60	14,381,071.35	
Tax Remittance Advices Issued (TRA)	9,201,567.97	1,306,855.28	0.00	187,451.60	10,695,874.85	0.00	3,685,196.50	0.00	0.00	3,685,196.50	0.00	0.00	0.00	0.00	0.00	3,685,196.50	14,381,071.35	0.00	0.00	0.00	0.00	9,201,567.97	4,992,051.78	0.00	187,451.60	14,381,071.35	
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	9,201,567.97	1,306,855.28	0.00	187,451.60	10,695,874.85	0.00	3,685,196.50	0.00	0.00	3,685,196.50	0.00	0.00	0.00	0.00	0.00	3,685,196.50	14,381,071.35	0.00	0.00	0.00	0.00	9,201,567.97	4,992,051.78	0.00	187,451.60	14,381,071.35	
GRAND TOTAL	141,187,121.31	30,447,107.50	0.00	2,849,264.32	174,483,493.13	0.00	41,751,242.02	0.00	0.00	41,751,242.02	0.00	0.00	0.00	0.00	0.00	41,751,242.02	216,234,735.15	0.00	0.00	0.00	0.00	141,187,121.31	72,198,349.52	0.00	2,849,264.32	216,234,735.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	737,070,776.83	146,541,063.35	883,611,840.18
NCA	680,005,963.00	132,159,992.00	812,165,955.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	57,064,813.83	14,381,071.35	71,445,885.18
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	737,070,776.83	146,541,063.35	883,611,840.18
Less:	0.00	0.00	0.00
Lapsed NCA	210.78	1,067.72	1,278.50
Disbursements	667,375,826.53	216,234,735.15	883,610,561.68
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	69,694,739.52	(69,694,739.52)	0.00
Total Disbursements Program	737,070,776.83	146,541,063.35	883,611,840.18
Less: *Actual Disbursements	667,375,826.53	216,234,735.15	883,610,561.68
(Over)/Under spending	69,694,950.30	(69,693,671.80)	1,278.50

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	147,106,812.28	18,391,268.35	0.00	0.00	165,498,080.63	0.00	52,967.81	0.00	0.00	52,967.81	0.00	0.00	0.00	0.00	0.00	52,967.81	165,551,048.44	0.00	0.00	0.00	0.00	147,106,812.28	18,444,236.16	0.00	0.00	165,551,048.44	
Notice of Cash Allocation (NCA)	147,106,812.28	18,391,268.35	0.00	0.00	165,498,080.63	0.00	52,967.81	0.00	0.00	52,967.81	0.00	0.00	0.00	0.00	0.00	52,967.81	165,551,048.44	0.00	0.00	0.00	0.00	147,106,812.28	18,444,236.16	0.00	0.00	165,551,048.44	
MDS Checks Issued	147,106,812.28	18,391,268.35	0.00	0.00	165,498,080.63	0.00	52,967.81	0.00	0.00	52,967.81	0.00	0.00	0.00	0.00	0.00	52,967.81	165,551,048.44	0.00	0.00	0.00	0.00	147,106,812.28	18,444,236.16	0.00	0.00	165,551,048.44	
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	
TOTAL CASH DISBURSEMENTS	147,106,812.28	18,391,268.35	0.00	0.00	165,498,080.63	0.00	52,967.81	0.00	0.00	52,967.81	0.00	0.00	0.00	0.00	0.00	52,967.81	165,551,048.44	0.00	0.00	0.00	0.00	147,106,812.28	18,444,236.16	0.00	0.00	165,551,048.44	
NON-CASH DISBURSEMENTS	9,519,962.68	534,783.90	0.00	0.00	10,054,746.58	0.00	3,531.19	0.00	0.00	3,531.19	0.00	0.00	0.00	0.00	0.00	3,531.19	10,058,277.77	0.00	0.00	0.00	0.00	9,519,962.68	538,315.09	0.00	0.00	10,058,277.77	
Tax Remittance Advices Issued (TRA)	9,519,962.68	534,783.90	0.00	0.00	10,054,746.58	0.00	3,531.19	0.00	0.00	3,531.19	0.00	0.00	0.00	0.00	0.00	3,531.19	10,058,277.77	0.00	0.00	0.00	0.00	9,519,962.68	538,315.09	0.00	0.00	10,058,277.77	
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	9,519,962.68	534,783.90	0.00	0.00	10,054,746.58	0.00	3,531.19	0.00	0.00	3,531.19	0.00	0.00	0.00	0.00	0.00	3,531.19	10,058,277.77	0.00	0.00	0.00	0.00	9,519,962.68	538,315.09	0.00	0.00	10,058,277.77	
GRAND TOTAL	156,626,774.96	18,926,052.25	0.00	0.00	175,552,827.21	0.00	56,499.00	0.00	0.00	56,499.00	0.00	0.00	0.00	0.00	0.00	56,499.00	175,609,326.21	0.00	0.00	0.00	0.00	156,626,774.96	18,982,551.25	0.00	0.00	175,609,326.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	551,161,506.06	185,909,270.77	737,070,776.83
NCA	504,154,970.00	175,850,993.00	680,005,963.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	47,006,536.06	10,058,277.77	57,064,813.83
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	551,161,506.06	185,909,270.77	737,070,776.83
Less:	0.00	0.00	0.00
Lapsed NCA	210.78	0.00	210.78
Disbursements	491,766,500.32	175,609,326.21	667,375,826.53
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	59,394,794.96	10,299,944.56	69,694,739.52
Total Disbursements Program	551,161,506.06	185,909,270.77	737,070,776.83
Less: *Actual Disbursements	491,766,500.32	175,609,326.21	667,375,826.53
(Over)/Under spending	59,395,005.74	10,299,944.56	69,694,950.30

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (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

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	56,813,531.01	7,905,226.85	0.00	0.00	64,718,757.86	0.00	1,301,312.18	0.00	0.00	1,301,312.18	0.00	0.00	0.00	0.00	0.00	1,301,312.18	66,020,070.04	0.00	0.00	0.00	0.00	56,813,531.01	9,206,539.03	0.00	0.00	66,020,070.04	
Notice of Cash Allocation (NCA)	56,813,531.01	7,905,226.85	0.00	0.00	64,718,757.86	0.00	1,301,312.18	0.00	0.00	1,301,312.18	0.00	0.00	0.00	0.00	0.00	1,301,312.18	66,020,070.04	0.00	0.00	0.00	0.00	56,813,531.01	9,206,539.03	0.00	0.00	66,020,070.04	
MDS Checks Issued	56,813,531.01	7,905,226.85	0.00	0.00	64,718,757.86	0.00	1,301,312.18	0.00	0.00	1,301,312.18	0.00	0.00	0.00	0.00	0.00	1,301,312.18	66,020,070.04	0.00	0.00	0.00	0.00	56,813,531.01	9,206,539.03	0.00	0.00	66,020,070.04	
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	
TOTAL CASH DISBURSEMENTS	56,813,531.01	7,905,226.85	0.00	0.00	64,718,757.86	0.00	1,301,312.18	0.00	0.00	1,301,312.18	0.00	0.00	0.00	0.00	0.00	1,301,312.18	66,020,070.04	0.00	0.00	0.00	0.00	56,813,531.01	9,206,539.03	0.00	0.00	66,020,070.04	
NON-CASH DISBURSEMENTS	9,541,412.85	178,877.43	0.00	0.00	9,720,290.28	0.00	87,689.50	0.00	0.00	87,689.50	0.00	0.00	0.00	0.00	0.00	87,689.50	9,807,979.78	0.00	0.00	0.00	0.00	9,541,412.85	266,566.93	0.00	0.00	9,807,979.78	
Tax Remittance Advices Issued (TRA)	9,541,412.85	178,877.43	0.00	0.00	9,720,290.28	0.00	87,689.50	0.00	0.00	87,689.50	0.00	0.00	0.00	0.00	0.00	87,689.50	9,807,979.78	0.00	0.00	0.00	0.00	9,541,412.85	266,566.93	0.00	0.00	9,807,979.78	
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	9,541,412.85	178,877.43	0.00	0.00	9,720,290.28	0.00	87,689.50	0.00	0.00	87,689.50	0.00	0.00	0.00	0.00	0.00	87,689.50	9,807,979.78	0.00	0.00	0.00	0.00	9,541,412.85	266,566.93	0.00	0.00	9,807,979.78	
GRAND TOTAL	66,354,943.86	8,084,104.28	0.00	0.00	74,439,048.14	0.00	1,389,001.68	0.00	0.00	1,389,001.68	0.00	0.00	0.00	0.00	0.00	1,389,001.68	75,828,049.82	0.00	0.00	0.00	0.00	66,354,943.86	9,473,105.96	0.00	0.00	75,828,049.82	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	415,938,661.28	135,222,844.00	551,161,505.28
NCA	378,740,105.00	125,414,865.00	504,154,970.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	37,198,556.28	9,807,979.00	47,006,535.28
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	415,938,661.28	135,222,844.00	551,161,505.28
Less:	0.00	0.00	0.00
Lapsed NCA	210.78	0.00	210.78
Disbursements	415,938,450.50	75,828,049.82	491,766,500.32
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	59,394,794.18	59,394,794.18
Total Disbursements Program	415,938,661.28	135,222,844.78	551,161,506.06
Less: *Actual Disbursements	415,938,450.50	75,828,049.82	491,766,500.32
(Over)/Under spending	210.78	59,394,794.96	59,395,005.74

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (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:

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	
TOTAL 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	
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	
TOTAL 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	
GRAND TOTAL	116,423,155.29	62,843,915.76	0.00	2,143,171.50	181,410,242.55	199,093.02	36,691,364.75	0.00	5,695,725.00	42,586,182.77	0.00	0.00	0.00	0.00	0.00	42,586,182.77	223,996,425.32	0.00	0.00	0.00	0.00	116,622,248.31	99,535,280.51	0.00	7,838,896.50	223,996,425.32	

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 disbursemnt (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:

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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	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	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	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	
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	
TOTAL 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	94,622,856.64	
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	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	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	
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	9,715,231.11	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	10,029,822.58	
GRAND TOTAL	91,237,363.72	9,079,567.48	0.00	0.00	100,316,931.20	61,407.90	4,274,340.12	0.00	0.00	4,335,748.02	0.00	0.00	0.00	0.00	0.00	4,335,748.02	104,652,679.22	0.00	0.00	0.00	0.00	91,298,771.62	13,353,907.60	0.00	0.00	104,652,679.22	

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, 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	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 disbursemnt (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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					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	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	
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	
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	
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	9,293,235.03	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/staled 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 disbursemnt (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: