

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2014

Department : Department of Justice
 Agency : Office of the Solicitor General
 Operating Unit Code : 01
 Organization Code (UACS) : 15007000000
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																						10 = [6+(-)7 - 8+9]	11	12	13
1	2	3	4	5 = (3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																									
A. REGULAR APPROPRIATION																									
Personnel Services																									
Salaries and Wages																									
Basic Salary	50101010 01	303,782,619.00		303,782,619.00	303,782,619.00				303,782,619.00	75,624,485.64	73,217,554.53	74,024,488.68	73,506,409.46	296,372,938.31	75,691,773.84	73,150,266.53	74,021,407.58	73,370,693.93	296,234,141.68	-	7,409,680.69	138,796.63			
Other Compensation																									
Personnel Economic Relief Allowance (PERA)	50102010 01	15,288,000.00		15,288,000.00	15,288,000.00				15,288,000.00	5,079,754.61	3,777,500.41	3,817,018.39	2,713,805.21	15,388,078.62	5,080,598.82	3,776,656.20	3,815,563.84	2,713,077.94	15,385,896.80	-	(100,078.82)	2,181.82			
Representation Allowance (RA)	50102020 00	18,270,000.00		18,270,000.00	18,270,000.00				18,270,000.00	7,299,500.00	5,394,500.00	5,650,000.00	3,876,000.00	22,220,000.00	7,299,500.00	5,394,500.00	5,650,000.00	3,869,750.00	22,213,750.00	-	(3,950,000.00)	6,250.00			
Transportation Allowance (TA)	50102030 01	18,270,000.00		18,270,000.00	18,270,000.00				18,270,000.00	6,715,500.00	4,956,500.00	5,219,000.00	3,580,500.00	20,471,500.00	6,715,500.00	4,956,500.00	5,219,000.00	3,574,250.00	20,465,250.00	-	(2,201,500.00)	6,250.00			
Clothing/Uniform Allowance	50102040 01	3,185,000.00		3,185,000.00	3,185,000.00				3,185,000.00	3,110,000.00	(5,000.00)	(15,000.00)	165,000.00	3,255,000.00	3,110,000.00	(5,000.00)	(15,000.00)	165,000.00	3,255,000.00	-	(70,000.00)	-			
Productivity Incentive Allowance	50102080 01	1,274,000.00		1,274,000.00	1,274,000.00				1,274,000.00	1,220,000.00	-	-	2,000.00	1,222,000.00	1,220,000.00	-	-	2,000.00	1,222,000.00	-	52,000.00	-			
Longevity Pay	50102120 01	1,508,000.00		1,508,000.00	1,508,000.00				1,508,000.00	366,874.77	308,932.43	337,928.54	237,484.76	1,251,220.50	366,874.77	308,932.43	337,928.54	237,484.76	1,251,220.50	-	256,779.50	-			
Year end Bonus	50102140 01	23,511,000.00		23,511,000.00	23,511,000.00				23,511,000.00	11,959,617.00	12,123.00	13,339,598.75	25,311,338.75	11,959,617.00	12,123.00	13,339,598.75	25,311,338.75	11,959,617.00	12,123.00	-	(1,800,338.75)	-			
Cash Gift	50102150 01	3,185,000.00		3,185,000.00	3,185,000.00				3,185,000.00	1,562,500.00	2,250.00	1,699,875.00	3,264,625.00	1,562,500.00	2,250.00	1,699,875.00	3,264,625.00	1,562,500.00	2,250.00	-	(75,625.00)	-			
Other Bonuses & Allowances																									
C.N.A. Incentive	50102990 11		9,952,289.00	9,952,289.00		9,952,289.00			9,952,289.00				9,952,288.35	9,952,288.35				9,952,288.35	9,952,288.35	-	0.65	-			
Personnel Benefit Contributions																									
Paq-ibig Contributions	50103020 01	764,000.00		764,000.00	764,000.00				764,000.00	192,700.00	193,500.00	194,800.00	203,300.00	784,300.00	192,600.00	193,300.00	194,700.00	203,500.00	784,100.00	-	(20,300.00)	200.00			
Philhealth Contributions	50103030 01	2,117,000.00		2,117,000.00	2,117,000.00				2,117,000.00	649,412.50	657,612.50	666,675.00	686,750.00	2,660,450.00	649,187.50	656,525.00	666,675.00	687,287.50	2,659,575.00	-	(543,450.00)	875.00			
ECIP Contributions	50103040 01	764,000.00		764,000.00	764,000.00				764,000.00	192,573.00	193,091.00	194,066.86	203,206.00	782,936.86	192,473.00	192,891.00	193,966.86	203,406.00	782,736.86	-	(18,936.86)	200.00			
Other Personnel Benefits																									
Step Increments - Length of Service	50104990 10	705,000.00		705,000.00	705,000.00				705,000.00	368,596.73	243,636.19	298,619.70	359,342.59	1,270,195.21	301,308.73	310,924.19	298,619.70	359,342.59	1,270,195.21	-	(565,195.21)	-			
Loyalty Cash Award	50104990 99		0.00	0.00					0.00	55,000.00	60,000.00	65,000.00	45,000.00	225,000.00	55,000.00	60,000.00	65,000.00	45,000.00	225,000.00	-	(225,000.00)	-			
Magna Carta of Women	50104990 99		0.00	0.00					0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal		392,623,619.00	9,952,289.00	402,575,908.00	392,623,619.00	9,952,289.00	0.00	0.00	402,575,908.00	100,874,397.25	102,519,944.06	90,466,970.17	110,570,560.12	404,431,871.60	100,874,616.46	102,517,612.35	90,462,134.52	110,422,554.82	404,277,118.15	-	(1,855,963.60)	154,753.45			
Maintenance & Other Operating Expenses																									
Traveling Expenses																									
Travel Expenses-Local	50201010 00	1,000,000.00	(49,692.02)	950,307.98	1,000,000.00	(49,692.02)			950,307.98	155,859.50	257,348.40	230,516.86	294,160.21	937,884.97	155,859.50	257,348.40	230,516.86	294,160.21	937,884.97	-	12,423.01	-			
Travel Expenses-Foreign	50201020 00	1,475,000.00	(1,039,480.62)	435,519.38	1,475,000.00	(1,039,480.62)			435,519.38	-	1,544.00	94,774.67	54,688.38	151,007.05	-	1,544.00	94,774.67	54,688.38	151,007.05	-	284,512.33	-			
Training Expenses	50202010 00	5,474,000.00		5,474,000.00	5,474,000.00				5,474,000.00	416,516.04	2,269,762.96	8,618,023.40	1,923,869.50	13,228,171.90	416,516.04	2,269,762.96	8,618,023.40	1,923,869.50	13,228,171.90	-	(7,574,171.90)	-			
Supplies and Materials Expenses	50203010 00	11,000,000.00	(3,701,717.04)	7,298,282.96	11,000,000.00	(3,701,717.04)			7,298,282.96	1,591,943.72	790,080.25	1,287,453.90	2,386,003.61	6,055,481.48	960,865.72	1,273,107.25	1,199,084.90	1,258,249.61	4,691,307.48	-	1,242,801.48	-		1,364,174.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	3,716,000.00	(730,738.50)	2,985,261.50	3,716,000.00	(730,738.50)			2,985,261.50	512,064.69	774,870.21	809,340.32	706,301.65	2,802,576.87	512,064.69	774,870.21	809,340.32	706,301.65	2,802,576.87	-	1,282,684.63	-			
Utility Expenses																									
Water Expenses	50204010 00	1,842,000.00	(710,266.14)	1,131,733.86	1,842,000.00	(710,266.14)			1,131,733.86	183,408.24	260,507.54	234,972.93	275,278.62	954,167.33	183,408.24	260,507.54	234,972.93	275,278.62	954,167.33	-	177,566.53	-			
Electricity Expenses	50204020 00	16,913,000.00	(1,597,095.95)	15,315,904.05	16,913,000.00	(1,597,095.95)			15,315,904.05	3,487,891.83	4,127,406.94	3,892,497.73	3,464,531.02	14,772,327.52	3,487,891.83	4,127,406.94	3,892,497.73	3,464,531.02	14,772,327.52	-	543,576.53	-			
Communication Expenses																									
Postage and Courier Services	50205010 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	386,402.65	327,727.44	331,431.26	495,020.49	1,540,581.84	386,402.65	327,727.44	331,431.26	495,020.49	1,540,581.84	-	(540,581.84)	-			
Telephone Expense - Mobile	50205020 01	6,174,000.00		6,174,000.00	6,174,000.00				6,174,000.00	978,588.12	958,798.59	831,479.15	1,057,010.26	3,825,874.12	978,588.12	958,798.59	831,479.15	1,057,010.26	3,825,874.12	-	2,348,125.88	-			
Telephone Expense - Landline	50205020 02	2,219,000.00		2,219,000.00	2,219,000.00				2,219,000.00	867,628.06	1,289,744.40	1,297,849.12	1,310,340.59	4,765,562.17	867,628.06	1,289,744.40	1,297,849.12	1,310,340.59	4,765,562.17	-	(2,846,562.17)	-			
Internet subscription	50205030 00	1,124,000.00		1,124,000.00	1,124,000.00				1,124,000.00	182,320.45	264,080.01	267,235.10	272,639.91	986,275.47	182,320.45	264,080.01	267,235.10	265,689.91	979,325.47	-	137,724.53	6,960.00			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			0.00					0.00	12,100.00				12,100.00				12,100.00	12,100.00	-	(12,100.00)	-			

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						(15-20) = (23+24)		
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [6+(-)7 - 8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
Extraordinary and Miscellaneous Expenses																								
Extraordinary Expenses	50210030 00	3,072,000.00		3,072,000.00	3,072,000.00				3,072,000.00	976,800.00	705,600.00	712,554.55	470,400.00	2,865,354.55	976,800.00	705,600.00	712,554.55	470,400.00	2,865,354.55			206,645.45		
Miscellaneous Expenses	50210030 00	2,520,000.00		2,520,000.00	2,520,000.00				2,520,000.00	672,000.00	486,000.00	490,636.36	324,000.00	1,972,636.36	672,000.00	486,000.00	490,636.36	324,000.00	1,972,636.36			547,363.64		
Professional Services																								
Auditing Services	50211020 00	154,000.00		154,000.00	154,000.00				154,000.00	33,373.68	51,045.92	5,291.46	-	89,711.06	33,373.68	51,045.92	5,291.46	-	89,711.06			64,288.94		
Consultancy Services	50211030 00	360,000.00		360,000.00	360,000.00				360,000.00	87,500.00	175,000.00	70,000.00	35,000.00	367,500.00	87,500.00	175,000.00	70,000.00	-	332,500.00			(7,500.00)	35,000.00	
Other Professional Services	50211990 00	5,882,000.00		5,882,000.00	5,882,000.00				5,882,000.00	308,008.51	2,222,739.84	392,826.22	373,772.82	3,297,347.39	308,008.51	1,831,287.84	784,278.22	348,342.82	3,271,917.39			2,584,652.61		
General Services																								
Security Services	50212030 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,350,593.84	1,282,606.27	1,307,076.12	1,202,250.37	5,142,526.60	1,350,593.84	1,282,606.27	1,307,076.12	1,202,250.37	5,142,526.60			(142,526.60)		
Other General Services	50212990 00	91,000.00		91,000.00	91,000.00				91,000.00	95,157.49	47,769.95	137,805.95	(59,312.76)	221,420.63	77,512.15	65,415.29			212,240.63			9,180.00		
Repair & Maintenance (Specify object)																								
RM - Building & Structures	50213040 01	5,200,000.00	(2,123,298.73)	3,076,701.27	5,200,000.00	(2,123,298.73)			3,076,701.27	138,923.42	156,277.73	737,132.90	1,126,808.53	2,159,142.58	76,767.50	201,556.65	107,807.84	611,659.59	997,791.58			917,558.69	2,100.00	
RM - Transportation Equipment	50213060 01	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	431,808.30	268,848.00	149,375.28	448,381.83	1,298,413.41	248,873.60	314,331.70	234,863.33	405,967.71	1,203,936.34			(98,413.41)	94,477.07	
Taxes, Insurance Premiums and Other Fees																								
Taxes, Duties and Licenses	50215010 01	23,000.00		23,000.00	23,000.00				23,000.00	16,853.12	18,622.80	14,835.30	8,503.12	58,814.34	16,853.12	18,622.80	14,835.30	8,503.12	58,814.34			(35,814.34)		
Fidelity Bond Premiums	50215020 00	93,000.00		93,000.00	93,000.00				93,000.00	45,900.00	-	52,500.00	1,500.00	99,900.00	45,900.00	52,500.00	1,500.00	-	99,900.00			(6,900.00)		
Insurance Expenses	50215030 00	805,000.00		805,000.00	805,000.00				805,000.00	20,729.45	11,804.68	273,939.62	156,306.96	462,780.71	20,729.45	11,804.68	273,939.62	156,306.96	462,780.71			342,219.29		
Other Maintenance and Operating Expenses																								
Advertising Expenses	50299010 00	200,000.00		200,000.00	200,000.00				200,000.00	15,000.00	11,424.00	22,848.00	11,424.00	60,696.00	15,000.00	11,424.00	22,848.00	-	49,272.00			139,304.00	11,424.00	
Printing and Publication Expenses	50299020 00	100,000.00		100,000.00	100,000.00				100,000.00	22,373.75	1,029.00	885.40	-	24,288.15	22,373.75	1,029.00	885.40	-	24,288.15			75,711.85		
Representation Expenses	50299030 00	100,000.00		100,000.00	100,000.00				100,000.00	20,804.33	70,432.89	8,178.04	39,493.25	138,908.51	20,804.33	70,432.89	8,178.04	39,493.25	138,908.51			(38,908.51)		
Rent Expenses																								
Rents - Equipment	50299050 04	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	473,422.62	686,670.83	241,665.13	1,264,889.89	2,666,648.47	473,422.62	686,670.83	241,665.13	1,109,494.34	2,511,252.92			333,351.53	155,395.55	
Rents - Operating Lease	50299050 06	39,181,000.00		39,181,000.00	39,181,000.00				39,181,000.00	6,164,922.40	7,569,821.40	9,534,569.00	8,059,469.50	31,348,782.30	6,164,922.40	7,569,821.40	9,534,569.00	7,852,829.50	31,142,142.30			7,832,217.70	206,640.00	
Subscription Expenses	50299070 00	1,912,000.00		1,912,000.00	1,912,000.00				1,912,000.00	418,868.00	129,017.00	175,504.00	677,405.71	1,400,794.71	206,061.00	304,086.00	133,974.00	622,270.71	1,266,391.71			511,205.29	134,403.00	
Subtotal		120,830,000.00	(9,952,289.00)	110,877,711.00	120,830,000.00	(9,952,289.00)	0.00	0.00	110,877,711.00	20,055,662.21	25,236,579.05	32,023,197.77	26,392,237.46	103,707,676.49	18,949,141.25	25,611,631.01	31,626,465.05	24,316,014.56	100,503,251.87			7,170,034.51	655,569.62	
Capital Outlays																								
Transportation Equipment	50604060 01	5,600,000.00		5,600,000.00	5,600,000.00				5,600,000.00			4,662,900.00		4,662,900.00				4,662,900.00				937,100.00		
Other Machinery and Equipment	50604050 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		50,000.00	107,938.22		157,938.22		50,000.00		24,245.23	83,692.99			1,842,061.78		
Intangible Assets (computer software)	50606020 00			0.00	0.00				0.00			393,100.00	(393,100.00)					393,100.00	(393,100.00)					
Subtotal		7,600,000.00	0.00	7,600,000.00	7,600,000.00	0.00	0.00	0.00	7,600,000.00	0.00	50,000.00	5,163,938.22	(393,100.00)	4,820,838.22	0.00	50,000.00	5,080,245.23	(309,407.01)	4,820,838.22	0.00		2,779,161.78	0.00	
B. SPECIAL PURPOSE FUNDS																								
Pension and Gratuity Fund																								
Pension Benefits - Civilian	50104010 01	8,654,712.00		8,654,712.00	8,654,712.00				8,654,712.00	2,957,008.00	1,947,756.00	1,947,756.00	1,802,180.00	8,654,700.00	2,957,008.00	1,947,756.00	1,947,756.00	1,802,180.00	8,654,700.00			12.00		
Pension Benefits - Monetization	50104010 01	26,428,467.00		26,428,467.00	26,428,467.00				26,428,467.00				26,428,466.35	26,428,466.35					26,428,466.35			0.65		
Retirement Gratuity Benefits - Civilian	50104020 01	6,413,598.00		6,413,598.00	6,413,598.00				6,413,598.00			6,413,598.00		6,413,598.00					6,413,598.00					
Terminal Leave Benefits	50104030 01	4,035,509.00		4,035,509.00	4,035,509.00				4,035,509.00		850,687.36	3,184,818.19	1,097,691.69	5,133,197.24		850,687.36	3,184,818.19	1,097,691.69	5,133,197.24			(1,097,688.24)		
Miscellaneous Personnel Benefits Fund																								
Other Benefits:																								
Productivity Enhancement Incentive (PEI)	50102990 12	3,410,000.00		3,410,000.00	3,410,000.00				3,410,000.00				3,277,500.00	3,277,500.00					3,277,500.00			132,500.00		
Performance-Based Bonus (PBB)	50102990 14	4,560,000.00		4,560,000.00	4,560,000.00				4,560,000.00			4,560,000.00	(35,000.00)	4,525,000.00					4,525,000.00			35,000.00		
Subtotal		53,502,286.00	0.00	53,502,286.00	53,502,286.00	0.00	0.00	0.00	53,502,286.00	2,957,008.00	2,798,443.36	16,106,172.19	32,570,838.04	54,432,461.59	2,957,008.00	2,798,443.36	16,106,172.19	32,570,838.04	54,432,461.59			(930,175.59)		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2014

Department : Department of Justice
 Agency : Office of the Solicitor General
 Operating Unit Code : 01
 Organization Code (UACS) : 15007000000
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [6+(-)7] - 8+9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010.00	33,455,066.00		33,455,066.00	33,455,066.00				33,455,066.00	8,226,697.16	8,304,397.12	8,367,294.38	8,707,090.99	33,605,479.65	8,224,448.96	8,289,519.74	8,357,358.97	8,732,363.85	33,603,691.52		(150,413.65)	1,788.13	
Subtotal		33,455,066.00	0.00	33,455,066.00	33,455,066.00	0.00	0.00	0.00	33,455,066.00	8,226,697.16	8,304,397.12	8,367,294.38	8,707,090.99	33,605,479.65	8,224,448.96	8,289,519.74	8,357,358.97	8,732,363.85	33,603,691.52		(150,413.65)	1,788.13	
D. CONTINGENT FUND																							
Maintenance & Other Operating Expenses																							
Legal Services	50211010.00	458,809,711.00	0.00	458,809,711.00	458,809,711.00	0.00	0.00	0.00	458,809,711.00	112,194,338.57	84,806,808.47	80,305,355.88	68,802,659.89	346,109,162.81	111,784,454.70	85,216,692.34	80,305,355.88	68,802,659.89	346,109,162.81	0.00	112,700,548.19	0.00	0.00
Subtotal		458,809,711.00	0.00	458,809,711.00	458,809,711.00	0.00	0.00	0.00	458,809,711.00	112,194,338.57	84,806,808.47	80,305,355.88	68,802,659.89	346,109,162.81	111,784,454.70	85,216,692.34	80,305,355.88	68,802,659.89	346,109,162.81		112,700,548.19		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,066,820,682.00	-	1,066,820,682.00	1,066,820,682.00	-	-	-	1,066,820,682.00	244,308,103.19	223,716,172.06	232,432,928.61	246,650,286.50	947,107,490.36	242,789,869.37	224,483,898.80	231,937,731.84	244,535,024.15	943,746,524.16	-	119,713,191.64	812,111.20	2,548,855.00

Prepared By:	Certified Correct:	Approved By:	Noted By:
GINA T. RAMOS Administrative Officer V Date: _____	JOCELYN B. TABILIN Supervising Administrative Officer	BERNADETTE M. LIM Chief Accountant Date: _____	EDGAR S. DIMAYUGA Director IV, FMS Date: _____
			VIDA G. SAN VICENTE Assistant Solicitor General Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending: December 31, 2014

Department : Department of Justice
 Agency : Office of the Solicitor General
 Operating Unit Code : 01
 Organization Code (UACS) : 150070000000
 Funding Source Code (as clustered) : 301010000

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																(10-15) = (17 + 18)	
1	2	3	4	5 = (3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
A. CURRENT YEAR BUDGET/APPROPRIATIONS																	
I. AGENCY SPECIFIC BUDGET																	
General Administration & Support (GAS)																	
Personnel Services	50100000 00																
Maintenance & Other Operating Expenses	50200000 00																
Capital Outlays	50600000 00																
Operations																	
Personnel Services	50100000 00																
Maintenance & Other Operating Expenses	50200000 00																
Capital Outlays	50600000 00																
II. AUTOMATIC APPROPRIATIONS																	
Personnel Services	50100000 00	8,603,174.00	0.00	8,603,174.00	0.00	0.00	0.00	5,110,608.00	5,110,608.00	0.00	0.00	0.00	0.00	0.00	3,492,566.00	5,110,608.00	
Other Benefits	50104000 00	8,603,174.00	0.00	8,603,174.00	0.00	0.00	0.00	5,110,608.00	5,110,608.00	0.00	0.00	0.00	0.00	0.00	3,492,566.00	5,110,608.00	
Maintenance & Other Operating Expenses	50200000 00	586,786.00	0.00	586,786.00	0.00	0.00	0.00	491,250.00	491,250.00	0.00	0.00	0.00	491,250.00	491,250.00	95,536.00	0.00	
Training Expenses	50202010 00	500,000.00		500,000.00				491,250.00	491,250.00				491,250.00	491,250.00	8,750.00	0.00	
Other MOOE	50299990 99	86,786.00	0.00	86,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,786.00	0.00	
Capital Outlays	50600000 00			-					0.00					0.00	0.00	0.00	
B. CONTINUING APPROPRIATIONS																	
I. REGULAR APPROPRIATIONS																	
Maintenance & Other Operating Expenses	50200000 00																
Capital Outlays	50600000 00																
TOTAL CURRENT YEAR BUDGET		9,189,960.00	-	9,189,960.00	-	-	-	5,601,858.00	5,601,858.00	-	-	-	491,250.00	491,250.00	3,588,102.00	5,110,608.00	-

Prepared By:

GINA T. RAMOS
Administrative Officer V

Date: _____

Certified Correct:

JOCELYN B. TABILIN
Supervising Admin. Officer

Date: _____

Approved By:

BERNADETTE M. LIM
Chief Accountant

EDGAR S. DIMAYUGA
Director IV, FMS

Date: _____

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General

Date: _____