

Particulars	UACS CODE	Appropriation			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 (15-20) = (23+24)	
																						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
Other Personnel Benefits	5010400000		4,980,531.00	4,980,531.00	4,980,531.00				4,980,531.00				4,788,109.63	4,788,109.63				4,788,109.63	4,788,109.63		192,421.37		
Other Personnel Benefits	5010499000		4,980,531.00	4,980,531.00	4,980,531.00				4,980,531.00				4,788,109.63	4,788,109.63				4,788,109.63	4,788,109.63		192,421.37		
Lump-sum for Filling of Positions - Civilian	5010499007		4,980,531.00	4,980,531.00	4,980,531.00				4,980,531.00				4,788,109.63	4,788,109.63				4,788,109.63	4,788,109.63		192,421.37		
Pension and Gratuity Fund	01101407		30,672,867.00	30,672,867.00	30,672,867.00				30,672,867.00	2,462,940.32	2,247,495.00	2,247,495.00	23,272,430.33	30,230,360.65	2,462,940.32	2,247,495.00	2,247,495.00	23,272,430.33	30,230,360.65		442,506.35		
Personnel Services			30,672,867.00	30,672,867.00	30,672,867.00				30,672,867.00	2,462,940.32	2,247,495.00	2,247,495.00	23,272,430.33	30,230,360.65	2,462,940.32	2,247,495.00	2,247,495.00	23,272,430.33	30,230,360.65		442,506.35		
Other Personnel Benefits	5010400000		30,672,867.00	30,672,867.00	30,672,867.00				30,672,867.00	2,462,940.32	2,247,495.00	2,247,495.00	23,272,430.33	30,230,360.65	2,462,940.32	2,247,495.00	2,247,495.00	23,272,430.33	30,230,360.65		442,506.35		
Pension Benefits	5010401000		10,045,490.00	10,045,490.00	10,045,490.00				10,045,490.00	2,247,495.00	2,247,495.00	2,247,495.00	2,860,500.00	9,602,985.00	2,247,495.00	2,247,495.00	2,247,495.00	2,860,500.00	9,602,985.00		442,505.00		
Pension Benefits - Civilian	5010401001		10,045,490.00	10,045,490.00	10,045,490.00				10,045,490.00	2,247,495.00	2,247,495.00	2,247,495.00	2,860,500.00	9,602,985.00	2,247,495.00	2,247,495.00	2,247,495.00	2,860,500.00	9,602,985.00		442,505.00		
Retirement Gratuity	5010402000		2,316,736.00	2,316,736.00	2,316,736.00				2,316,736.00				2,316,736.00	2,316,736.00				2,316,736.00	2,316,736.00				
Retirement Gratuity - Civilian	5010402001		2,316,736.00	2,316,736.00	2,316,736.00				2,316,736.00				2,316,736.00	2,316,736.00				2,316,736.00	2,316,736.00				
Terminal Leave Benefits	5010403000		18,310,641.00	18,310,641.00	18,310,641.00				18,310,641.00	215,445.32			18,095,194.33	18,310,639.65	215,445.32			18,095,194.33	18,310,639.65		1.35		
Terminal Leave Benefits - Civilian	5010403001		18,310,641.00	18,310,641.00	18,310,641.00				18,310,641.00	215,445.32			18,095,194.33	18,310,639.65	215,445.32			18,095,194.33	18,310,639.65		1.35		
GRAND TOTAL																							
Grand Total		849,861,000.00	182,195,979.00	1,032,056,979.00	1,043,034,124.00	(4,508,000.00)			1,038,526,124.00	160,973,565.05	239,988,823.92	228,923,142.34	377,025,089.24	1,006,910,620.55	149,829,435.98	213,256,160.12	240,059,903.18	340,114,559.12	943,260,058.40	(6,469,145.00)	31,615,503.45	10,102,533.26	53,548,028.89

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

Supervising Admin. Officer
OIC - Budget Division

Date: 14/Feb/2018

JOCELYN B. TABILIN

Supervising Admin. Officer
OIC - Accounting Division

Date: 14/Feb/2018

BERNADETTE M. LIM

Director IV - FMS

Date: 14/Feb/2018

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative

Date: 14/Feb/2018

This report was generated using the Unified Reporting System on 14/02/2018 10:45

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

Department: Department of Justice (DOJ)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			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 (15-20) = (23+24)		
																						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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	27,331,022.49		27,331,022.49	27,331,022.49				27,331,022.49	8,949,147.92	11,299,229.49	2,038,877.48	5,043,767.60	27,331,022.49	8,580,187.90	11,247,727.81	2,180,915.12	955,515.41	22,964,346.24					4,366,676.25
Maintenance and Other Operating Expenses		25,199,758.41		25,199,758.41	25,199,758.41				25,199,758.41	8,949,147.92	10,550,247.49	756,595.40	4,943,767.60	25,199,758.41	8,580,187.90	10,498,745.81	898,633.04	1,678,391.66	21,655,958.41					3,543,800.00
Training and Scholarship Expenses	5020200000	8,547,806.81		8,547,806.81	8,547,806.81				8,547,806.81	576,165.10	7,971,641.71			8,547,806.81	573,801.85	7,974,004.96			8,547,806.81					
Training Expenses	5020201000	8,547,806.81		8,547,806.81	8,547,806.81				8,547,806.81	576,165.10	7,971,641.71			8,547,806.81	573,801.85	7,974,004.96			8,547,806.81					
Training Expenses	5020201002	8,547,806.81		8,547,806.81	8,547,806.81				8,547,806.81	576,165.10	7,971,641.71			8,547,806.81	573,801.85	7,974,004.96			8,547,806.81					
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,004,161.29		3,004,161.29	3,004,161.29				3,004,161.29	1,206,600.00	1,311,600.00	485,961.29		3,004,161.29	1,206,600.00	1,311,600.00	485,961.29		3,004,161.29					
Extraordinary and Miscellaneous Expenses	5021003000	3,004,161.29		3,004,161.29	3,004,161.29				3,004,161.29	1,206,600.00	1,311,600.00	485,961.29		3,004,161.29	1,206,600.00	1,311,600.00	485,961.29		3,004,161.29					
Extraordinary and Miscellaneous Expenses	5021003000	3,004,161.29		3,004,161.29	3,004,161.29				3,004,161.29	1,206,600.00	1,311,600.00	485,961.29		3,004,161.29	1,206,600.00	1,311,600.00	485,961.29		3,004,161.29					
Professional Services	5021100000	3,561,050.00	48,800.00	3,609,850.00	3,561,050.00	48,800.00			3,609,850.00	12,050.00	12,000.00	20,000.00	3,565,800.00	3,609,850.00	50.00	24,000.00	20,000.00	22,000.00	66,050.00					3,543,800.00
Legal Services	5021101000	50.00		50.00	50.00				50.00	50.00				50.00	50.00				50.00					
Legal Services	5021101000	50.00		50.00	50.00				50.00	50.00				50.00	50.00				50.00					
Consultancy Services	5021103000	1,960,000.00	1,583,800.00	3,543,800.00	1,960,000.00	1,583,800.00			3,543,800.00				3,543,800.00	3,543,800.00										3,543,800.00
Consultancy Services	5021103002	1,960,000.00	1,583,800.00	3,543,800.00	1,960,000.00	1,583,800.00			3,543,800.00				3,543,800.00	3,543,800.00										3,543,800.00
Other Professional Services	5021199000	1,601,000.00	(1,535,000.00)	66,000.00	1,601,000.00	(1,535,000.00)			66,000.00	12,000.00	12,000.00	20,000.00	22,000.00	66,000.00		24,000.00	20,000.00	22,000.00	66,000.00					
Other Professional Services	5021199000	1,601,000.00	(1,535,000.00)	66,000.00	1,601,000.00	(1,535,000.00)			66,000.00	12,000.00	12,000.00	20,000.00	22,000.00	66,000.00		24,000.00	20,000.00	22,000.00	66,000.00					
General Services	5021200000	1,477,858.05		1,477,858.05	1,477,858.05				1,477,858.05	947,886.22	529,971.83			1,477,858.05	909,736.22	546,321.83	21,800.00		1,477,858.05					
Environment/Sanitary Services	5021201000	108,521.66		108,521.66	108,521.66				108,521.66	106,259.84	2,261.82			108,521.66	68,109.84	18,611.82	21,800.00		108,521.66					
Environment/Sanitary Services	5021201000	108,521.66		108,521.66	108,521.66				108,521.66	106,259.84	2,261.82			108,521.66	68,109.84	18,611.82	21,800.00		108,521.66					
Janitorial Services	5021202000	900,274.42		900,274.42	900,274.42				900,274.42	372,564.41	527,710.01			900,274.42	372,564.41	527,710.01			900,274.42					
Janitorial Services	5021202000	900,274.42		900,274.42	900,274.42				900,274.42	372,564.41	527,710.01			900,274.42	372,564.41	527,710.01			900,274.42					
Security Services	5021203000	469,061.97		469,061.97	469,061.97				469,061.97	469,061.97				469,061.97	469,061.97				469,061.97					
Security Services	5021203000	469,061.97		469,061.97	469,061.97				469,061.97	469,061.97				469,061.97	469,061.97				469,061.97					
Repairs and Maintenance	5021300000	1,135,711.95		1,135,711.95	1,135,711.95				1,135,711.95	141,507.75	677,879.50	275,327.35	40,997.35	1,135,711.95	38,434.68	560,791.07	286,828.85	249,657.35	1,135,711.95					
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,135,711.95		1,135,711.95	1,135,711.95				1,135,711.95	141,507.75	677,879.50	275,327.35	40,997.35	1,135,711.95	38,434.68	560,791.07	286,828.85	249,657.35	1,135,711.95					
Buildings	5021304001	1,135,711.95		1,135,711.95	1,135,711.95				1,135,711.95	141,507.75	677,879.50	275,327.35	40,997.35	1,135,711.95	38,434.68	560,791.07	286,828.85	249,657.35	1,135,711.95					
Other Maintenance and Operating Expenses	5029900000	7,473,170.31	(48,800.00)	7,424,370.31	7,473,170.31	(48,800.00)			7,424,370.31	6,064,938.85	47,154.45	(24,693.24)	1,336,970.25	7,424,370.31	5,851,565.15	82,027.95	84,042.90	1,406,734.31	7,424,370.31					
Printing and Publication Expenses	5029902000	50,000.00	(48,800.00)	1,200.00	50,000.00	(48,800.00)			1,200.00	1,200.00				1,200.00	1,200.00				1,200.00					
Printing and Publication Expenses	5029902000	50,000.00	(48,800.00)	1,200.00	50,000.00	(48,800.00)			1,200.00	1,200.00				1,200.00	1,200.00				1,200.00					
Transportation and Delivery Expenses	5029904000	25,042.34		25,042.34	25,042.34				25,042.34	25,042.34				25,042.34	25,042.34				25,042.34					
Transportation and Delivery Expenses	5029904000	25,042.34		25,042.34	25,042.34				25,042.34	25,042.34				25,042.34	25,042.34				25,042.34					
Rent/Lease Expenses	5029905000	5,288,457.21		5,288,457.21	5,288,457.21				5,288,457.21	5,288,457.21				5,288,457.21	5,288,457.21				5,288,457.21					
Rents - Equipment	5029905004	49,420.24		49,420.24	49,420.24				49,420.24	49,420.24				49,420.24	49,420.24				49,420.24					
Operating Lease	5029905006	5,239,036.97		5,239,036.97	5,239,036.97				5,239,036.97	5,239,036.97				5,239,036.97	5,239,036.97				5,239,036.97					
Subscription Expenses	5029907000	1,917,228.91		1,917,228.91	1,917,228.91				1,917,228.91	557,797.45	47,154.45	(24,693.24)	1,336,970.25	1,917,228.91	344,423.75	82,027.95	84,042.90	1,406,734.31	1,917,228.91					
ICT Software Subscription	5029907001	310,959.05		310,959.05	310,959.05				310,959.05	310,959.05				310,959.05	310,959.05				310,959.05					
Library and Other Reading Materials Subscription Expenses	5029907004	1,606,269.86		1,606,269.86	1,606,269.86				1,606,269.86	246,838.40	47,154.45	(24,693.24)	1,336,970.25	1,606,269.86	33,464.70	82,027.95	84,042.90	1,406,734.31	1,606,269.86					

Particulars	UACS CODE	Appropriation			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 (15-20) = (23+24)	
																						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
Other Maintenance and Operating Expenses	5029999000	192,441.85		192,441.85	192,441.85				192,441.85	192,441.85				192,441.85	192,441.85				192,441.85				
Other Maintenance and Operating Expenses	5029999099	192,441.85		192,441.85	192,441.85				192,441.85	192,441.85				192,441.85	192,441.85				192,441.85				
Capital Outlays		2,131,264.08		2,131,264.08	2,131,264.08				2,131,264.08		748,982.00	1,282,282.08	100,000.00	2,131,264.08		748,982.00	1,282,282.08	(722,876.25)	1,308,387.83				822,876.25
Property, Plant and Equipment Outlay	5060400000	2,131,264.08		2,131,264.08	2,131,264.08				2,131,264.08		748,982.00	1,282,282.08	100,000.00	2,131,264.08		748,982.00	1,282,282.08	(722,876.25)	1,308,387.83				822,876.25
Machinery and Equipment Outlay	5060405000	1,869,264.08	162,000.00	2,031,264.08	1,869,264.08	162,000.00			2,031,264.08		748,982.00	1,282,282.08		2,031,264.08		748,982.00	1,282,282.08	(722,876.25)	1,308,387.83				722,876.25
Information and Communication Technology Equipment	5060405003	1,774,264.08		1,774,264.08	1,774,264.08				1,774,264.08		722,876.25	1,051,387.83		1,774,264.08		722,876.25	1,051,387.83	(722,876.25)	1,051,387.83				722,876.25
Other Machinery and Equipment	5060405099	95,000.00	162,000.00	257,000.00	95,000.00	162,000.00			257,000.00		26,105.75	230,894.25		257,000.00		26,105.75	230,894.25		257,000.00				
Transportation Equipment Outlay	5060406000	262,000.00	(162,000.00)	100,000.00	262,000.00	(162,000.00)			100,000.00				100,000.00	100,000.00									100,000.00
Motor Vehicles	5060406001	262,000.00	(162,000.00)	100,000.00	262,000.00	(162,000.00)			100,000.00				100,000.00	100,000.00									100,000.00
III. Special Purpose Fund																							
Contingent Fund	01102402		44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
Maintenance and Other Operating Expenses			44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
Professional Services	5021100000		44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
Legal Services	5021101000		44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
Legal Services	5021101000		44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
GRAND TOTAL																							
Grand Total		27,331,022.49	44,360,517.58	71,691,540.07	71,691,540.07				71,691,540.07	12,947,226.40	22,670,911.90	31,029,634.17	5,043,767.60	71,691,540.07	12,578,266.38	22,619,410.22	31,171,671.81	955,515.41	67,324,863.82				4,366,676.25

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

Supervising Admin. Officer
OIC - Budget Division

Date: 14/Feb/2018

JOCELYN B. TABILIN

Supervising Admin. Officer
OIC - Accounting Division

Date: 14/Feb/2018

BERNADETTE M. LIM

Director IV - FMS

Date: 14/Feb/2018

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative

Date: 14/Feb/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			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 (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																				
II. Automatic Appropriations																																											
Office of the Solicitor General	03104353	50,000.00	39,048,250.00	39,098,250.00	39,056,750.00				39,056,750.00	17,506,755.00	21,072,500.00	12,605.77	218,495.00	38,810,355.77	17,506,755.00	10,536,251.15	4,105.77	10,359,134.69	38,406,246.61	41,500.00	246,394.23	404,109.16																					
Personnel Services			17,515,255.00	17,515,255.00	17,506,755.00	8,500.00			17,515,255.00	17,506,755.00		8,500.00		17,515,255.00	17,506,755.00			4,000.00	17,510,755.00			4,500.00																					
Other Compensation	5010200000		8,500.00	8,500.00		8,500.00			8,500.00			8,500.00							4,000.00			4,500.00																					
Honoraria	5010210000		8,500.00	8,500.00		8,500.00			8,500.00			8,500.00							4,000.00			4,500.00																					
Honoraria - Civilian	5010210001		8,500.00	8,500.00		8,500.00			8,500.00			8,500.00							4,000.00			4,500.00																					
Personnel Benefit Contributions	5010300000		17,506,755.00	17,506,755.00	17,506,755.00				17,506,755.00	17,506,755.00				17,506,755.00	17,506,755.00				17,506,755.00																								
Provident/Welfare Fund Contributions	5010305000		17,506,755.00	17,506,755.00	17,506,755.00				17,506,755.00	17,506,755.00				17,506,755.00	17,506,755.00				17,506,755.00																								
Provident/Welfare Fund Contributions	5010305000		17,506,755.00	17,506,755.00	17,506,755.00				17,506,755.00	17,506,755.00				17,506,755.00	17,506,755.00				17,506,755.00																								
Maintenance and Other Operating Expenses		50,000.00	21,532,995.00	21,582,995.00	21,549,995.00	(8,500.00)			21,541,495.00		21,072,500.00	4,105.77	218,495.00	21,295,100.77		10,536,251.15	4,105.77	10,355,134.69	20,895,491.61	41,500.00	246,394.23	399,609.16																					
Supplies and Materials Expenses	5020300000	50,000.00	(8,500.00)	41,500.00	8,500.00	(8,500.00)														41,500.00																							
Office Supplies Expenses	5020301000	50,000.00	(8,500.00)	41,500.00	8,500.00	(8,500.00)														41,500.00																							
Office Supplies Expenses	5020301002	50,000.00	(8,500.00)	41,500.00	8,500.00	(8,500.00)														41,500.00																							
Other Maintenance and Operating Expenses	5029900000		21,541,495.00	21,541,495.00	21,541,495.00				21,541,495.00		21,072,500.00	4,105.77	218,495.00	21,295,100.77		10,536,251.15	4,105.77	10,355,134.69	20,895,491.61		246,394.23	399,609.16																					
Membership Dues and Contributions to Organizations	5029906000		333,495.00	333,495.00	333,495.00				333,495.00				333,495.00	333,495.00				333,495.00	333,495.00																								
Membership Dues and Contributions to Organizations	5029906000		333,495.00	333,495.00	333,495.00				333,495.00				333,495.00	333,495.00				333,495.00	333,495.00																								
Other Maintenance and Operating Expenses	5029999000		21,208,000.00	21,208,000.00	21,208,000.00				21,208,000.00		21,072,500.00	4,105.77	(115,000.00)	20,961,605.77		10,536,251.15	4,105.77	10,021,639.69	20,561,996.61		246,394.23	399,609.16																					
Other Maintenance and Operating Expenses	5029999099		21,208,000.00	21,208,000.00	21,208,000.00				21,208,000.00		21,072,500.00	4,105.77	(115,000.00)	20,961,605.77		10,536,251.15	4,105.77	10,021,639.69	20,561,996.61		246,394.23	399,609.16																					
GRAND TOTAL																																											
Grand Total		50,000.00	39,048,250.00	39,098,250.00	39,056,750.00				39,056,750.00	17,506,755.00	21,072,500.00	12,605.77	218,495.00	38,810,355.77	17,506,755.00	10,536,251.15	4,105.77	10,359,134.69	38,406,246.61	41,500.00	246,394.23	404,109.16																					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

JOCELYN B. TABILIN

BERNADETTE M. LIM

VIDA G. SAN VICENTE

Supervising Admin. Officer

Supervising Admin. Officer

Director, FMS

Assistant Solicitor General

OIC - Budget Division

OIC - Accounting Division

Date: 05/Feb/2018

Date: 05/Feb/2018

Date: 02/Feb/2018

Date: 02/Feb/2018