

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Justice (DOJ)
Agency: Office of the Solicitor General
Operating Unit: < not applicable >
Organization Code: 15 007 000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Includes 'X' mark.

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with 24 columns: Particulars, UACS CODE, Authorizations, Adjustments, Allotments, Obligations, Disbursements, Balances. Includes summary rows and detailed line items.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Solicitor General
Operating Unit: < not applicable >
Organization Code: 15 007 0000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-columns for Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications, Augmentations), Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter and Total Obligations, 1st-4th Quarter and Total Disbursements, Unreleased Appropriations, Unobligated Allotments, and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct:

CHUA, JOY Y.

OIC - BUDGET DIVISION

Date: 2019-08-19 14:24:58.0

Recommending Approval:

LIM, BERNADETTE M.

DIRECTOR IV, FMS

Date: 2019-08-19 14:57:43.0

Approved By:

SAN VICENTE, VIDA G.

AGENCY AUTHORIZED REPRESENTATIVE

Date: 2019-08-23 16:41:54.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Justice (DOJ)
 Agency: Office of the Solicitor General
 Operating Unit: < not applicable >
 Organization Code: 15 007 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | Balances | | | | |
|--|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | 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 |
| B. AUTOMATIC APPROPRIATIONS | | 50,000.00 | 1,979,000.00 | 2,029,000.00 | 1,979,000.00 | 0.00 | 0.00 | 0.00 | 1,979,000.00 | 1,967,958.00 | (588.20) | 0.00 | 0.00 | 1,967,369.80 | 1,908,500.00 | 58,869.80 | 0.00 | 0.00 | 1,967,369.80 | 50,000.00 | 11,630.20 | 0.00 | 0.00 |
| Special Accounts in the General Fund | | 50,000.00 | 1,979,000.00 | 2,029,000.00 | 1,979,000.00 | 0.00 | 0.00 | 0.00 | 1,979,000.00 | 1,967,958.00 | (588.20) | 0.00 | 0.00 | 1,967,369.80 | 1,908,500.00 | 58,869.80 | 0.00 | 0.00 | 1,967,369.80 | 50,000.00 | 11,630.20 | 0.00 | 0.00 |
| Office of the Solicitor General | | 50,000.00 | 1,979,000.00 | 2,029,000.00 | 1,979,000.00 | 0.00 | 0.00 | 0.00 | 1,979,000.00 | 1,967,958.00 | (588.20) | 0.00 | 0.00 | 1,967,369.80 | 1,908,500.00 | 58,869.80 | 0.00 | 0.00 | 1,967,369.80 | 50,000.00 | 11,630.20 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 0.00 | 1,979,000.00 | 1,979,000.00 | 1,979,000.00 | 0.00 | 0.00 | 0.00 | 1,979,000.00 | 1,967,958.00 | (588.20) | 0.00 | 0.00 | 1,967,369.80 | 1,908,500.00 | 58,869.80 | 0.00 | 0.00 | 1,967,369.80 | 0.00 | 11,630.20 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 0.00 | 1,979,000.00 | 1,979,000.00 | 1,979,000.00 | 0.00 | 0.00 | 0.00 | 1,979,000.00 | 1,967,958.00 | (588.20) | 0.00 | 0.00 | 1,967,369.80 | 1,908,500.00 | 58,869.80 | 0.00 | 0.00 | 1,967,369.80 | 0.00 | 11,630.20 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 50,000.00 | 1,979,000.00 | 2,029,000.00 | 1,979,000.00 | 0.00 | 0.00 | 0.00 | 1,979,000.00 | 1,967,958.00 | (588.20) | 0.00 | 0.00 | 1,967,369.80 | 1,908,500.00 | 58,869.80 | 0.00 | 0.00 | 1,967,369.80 | 50,000.00 | 11,630.20 | 0.00 | 0.00 |

Certified Correct:

CHUA, JOY Y.
 OIC - BUDGET DIVISION
 Date:

Recommending Approval:

LIM, BERNADETTE M.
 DIRECTOR IV, FMS
 Date:

Approved By:

SAN VICENTE, VIDA G.
 AGENCY AUTHORIZED REPRESENTATIVE
 Date: