

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

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: Category and Amount. X Current Year Appropriations, Supplemental, 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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Transfer To/From, Adjusted Allotments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

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

X	Current Year Appropriations
	Supplemental
	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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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. SPECIAL PURPOSE FUNDS		0.00	71,530,615.00	71,530,615.00	0.00	71,530,615.00	0.00	0.00	71,530,615.00	6,674,706.04	43,985,355.82	0.00	0.00	50,660,061.86	6,674,706.04	43,985,355.82	0.00	0.00	50,660,061.86	0.00	20,870,553.14	0.00	0.00
Contingent Fund		0.00	19,932,085.00	19,932,085.00	0.00	19,932,085.00	0.00	0.00	19,932,085.00	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	0.00	153,022.14	0.00	0.00
Professional Services	5021100000	0.00	19,932,085.00	19,932,085.00	0.00	19,932,085.00	0.00	0.00	19,932,085.00	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	0.00	153,022.14	0.00	0.00
Legal Services		0.00	19,932,085.00	19,932,085.00	0.00	19,932,085.00	0.00	0.00	19,932,085.00	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	0.00	153,022.14	0.00	0.00
Legal Services	5021101000	0.00	19,932,085.00	19,932,085.00	0.00	19,932,085.00	0.00	0.00	19,932,085.00	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	0.00	153,022.14	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	42,310,741.00	42,310,741.00	0.00	42,310,741.00	0.00	0.00	42,310,741.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	20,717,529.00	0.00	0.00
Other Compensation	5010200000	0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	0.00	22,281,741.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	688,529.00	0.00	0.00
Other Bonuses and Allowances		0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	0.00	22,281,741.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	688,529.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	0.00	22,281,741.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	688,529.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	20,029,000.00	20,029,000.00	0.00	20,029,000.00	0.00	0.00	20,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,029,000.00	0.00	0.00
Other Personnel Benefits		0.00	20,029,000.00	20,029,000.00	0.00	20,029,000.00	0.00	0.00	20,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,029,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	20,029,000.00	20,029,000.00	0.00	20,029,000.00	0.00	0.00	20,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,029,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	9,287,789.00	9,287,789.00	0.00	9,287,789.00	0.00	0.00	9,287,789.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	0.00	2.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	9,287,789.00	9,287,789.00	0.00	9,287,789.00	0.00	0.00	9,287,789.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	0.00	2.00	0.00	0.00
Terminal Leave Benefits		0.00	9,287,789.00	9,287,789.00	0.00	9,287,789.00	0.00	0.00	9,287,789.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	0.00	2.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	7,725,614.00	7,725,614.00	0.00	7,725,614.00	0.00	0.00	7,725,614.00	3,795,528.00	3,930,084.00	0.00	0.00	7,725,612.00	3,795,528.00	3,930,084.00	0.00	0.00	7,725,612.00	0.00	2.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,562,175.00	1,562,175.00	0.00	1,562,175.00	0.00	0.00	1,562,175.00	21,716.00	1,540,459.00	0.00	0.00	1,562,175.00	21,716.00	1,540,459.00	0.00	0.00	1,562,175.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,128,786,000.00	(22,181,385.00)	1,106,604,615.00	1,046,284,000.00	21,120,615.00	0.00	0.00	1,067,404,615.00	247,487,846.90	292,938,093.93	0.00	0.00	540,425,940.83	208,019,911.26	299,788,617.93	0.00	0.00	507,808,529.19	39,200,000.00	526,978,674.17	0.00	32,617,411.84

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ

Chief Administrative Officer

Date: 2020-08-17 15:05:20.0

ARIEL J. UBIÑA

Chief Accountant

Date: 2020-08-17 15:05:20.0

BERNADETTE M. LIM

Director IV, Financial Management Service

Date: 2020-08-17 15:31:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2020-08-18 21:18:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

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		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)	
		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
SUMMARY		56,919,118.46	0.00	56,919,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	0.00	0.00	17,751,048.54	9,200,000.00	13,278,128.83	0.00	16,689,941.09
I. CONTINUING APPROPRIATIONS		56,919,118.46	0.00	56,919,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	0.00	0.00	17,751,048.54	9,200,000.00	13,278,128.83	0.00	16,689,941.09
I. Agency Specific Budget		56,630,168.22	0.00	56,630,168.22	47,430,168.22	0.00	0.00	0.00	47,430,168.22	34,152,039.39	0.00	0.00	0.00	34,152,039.39	7,373,891.00	10,088,207.30	0.00	0.00	17,462,098.30	9,200,000.00	13,278,128.83	0.00	16,689,941.09
Maintenance and Other Operating Expenses		44,837,328.22	0.00	44,837,328.22	44,837,328.22	0.00	0.00	0.00	44,837,328.22	34,055,019.39	0.00	0.00	0.00	34,055,019.39	7,373,891.00	10,088,207.30	0.00	0.00	17,462,098.30	0.00	10,782,308.83	0.00	16,592,921.09
Training and Scholarship Expenses	502020000	1,021,903.33	0.00	1,021,903.33	1,021,903.33	0.00	0.00	0.00	1,021,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	392,915.50	0.00	391,487.83	0.00	237,500.00	
Training Expenses	502020100	1,021,903.33	0.00	1,021,903.33	1,021,903.33	0.00	0.00	0.00	1,021,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	392,915.50	0.00	391,487.83	0.00	237,500.00	
Confidential, Intelligence and Extraordinary	502100000	10,532,641.36	0.00	10,532,641.36	10,532,641.36	0.00	0.00	0.00	10,532,641.36	141,820.36	0.00	0.00	0.00	141,820.36	141,820.36	0.00	0.00	141,820.36	0.00	10,390,821.00	0.00	0.00	
Confidential Expenses	502100100	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	532,641.36	0.00	532,641.36	532,641.36	0.00	0.00	0.00	532,641.36	141,820.36	0.00	0.00	0.00	141,820.36	141,820.36	0.00	0.00	141,820.36	0.00	390,821.00	0.00	0.00	
General Services	502120000	3,116,211.29	0.00	3,116,211.29	3,116,211.29	0.00	0.00	0.00	3,116,211.29	3,116,211.29	0.00	0.00	0.00	3,116,211.29	1,068,238.68	2,047,972.61	0.00	0.00	3,116,211.29	0.00	0.00	0.00	0.00
Janitorial Services	502120200	2,047,972.61	0.00	2,047,972.61	2,047,972.61	0.00	0.00	0.00	2,047,972.61	2,047,972.61	0.00	0.00	0.00	2,047,972.61	0.00	2,047,972.61	0.00	0.00	2,047,972.61	0.00	0.00	0.00	0.00
Security Services	502120300	1,068,238.68	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	1,068,238.68	0.00	0.00	1,068,238.68	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	0.00	13,811,151.15	0.00	0.00	0.00	16,355,421.09
Rent/Lease Expenses	502990500	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	0.00	13,811,151.15	0.00	0.00	0.00	16,355,421.09
Operating Lease	502990506	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	0.00	13,811,151.15	0.00	0.00	0.00	16,355,421.09
Capital Outlays		11,792,840.00	0.00	11,792,840.00	2,592,840.00	0.00	0.00	0.00	2,592,840.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	2,495,820.00	0.00	97,020.00
Property, Plant and Equipment Outlay	506040000	9,297,020.00	0.00	9,297,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	0.00	97,020.00
Buildings and Other Structures	506040400	9,200,000.00	0.00	9,200,000.00	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	9,200,000.00	0.00	0.00	0.00
Buildings	506040401	9,200,000.00	0.00	9,200,000.00	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	9,200,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506040500	97,020.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00
Information and Communication Technology	506040503	97,020.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00
Intangible Assets Outlay	506060000	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00
Computer Software	506060200	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00
II. Special Purpose Fund		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Professional Services	502110000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Legal Services	502110100	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
GRAND TOTAL		56,919,118.46	0.00	56,919,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	0.00	0.00	17,751,048.54	9,200,000.00	13,278,128.83	0.00	16,689,941.09

Certified Correct:

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Noted By:

RICARDO G. LOPEZ

Chief Administrative Officer

Date: 2020-08-17 15:05:20.0

ARIEL J. UBIÑA

Chief Accountant

Date: 2020-08-17 15:05:20.0

BERNADETTE M. LIM

Director IV, Financial Management Service

Date: 2020-08-17 15:31:49.0

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2020-08-18 21:18:41.0

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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	
SUMMARY		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	0.00	50,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		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	0.00	50,000.00	0.00	0.00	0.00
Special Accounts in the General Fund		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	0.00	50,000.00	0.00	0.00	0.00
Office of the Solicitor General		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	0.00	50,000.00	0.00	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	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	0.00	50,000.00	0.00	0.00	0.00
GRAND TOTAL		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	0.00	50,000.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ
 Chief Administrative Officer
 Date: 2020-08-17 15:05:20.0

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2020-08-17 15:05:20.0

BERNADETTE M. LIM
 Director IV, Financial Management Service
 Date: 2020-08-17 15:31:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2020-08-18 21:18: