

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

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 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)		
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		1,128,786,000.00	(2,037,237.00)	1,126,748,763.00	1,046,284,000.00	61,264,763.00	0.00	0.00	1,107,548,763.00	247,487,846.90	292,938,093.93	245,827,181.20	0.00	786,253,122.03	208,019,911.28	290,788,617.93	255,133,697.11	0.00	762,942,226.30	19,200,000.00	321,296,640.97	0.00	23,310,895.73	
A. AGENCY SPECIFIC BUDGET		1,061,573,000.00	(63,302,000.00)	998,271,000.00	979,071,000.00	0.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.65	206,254,155.75	0.00	678,233,358.65	189,510,591.97	249,896,165.95	216,656,813.86	0.00	656,063,571.78	19,200,000.00	300,837,641.35	0.00	22,169,786.87	
Personnel Services		786,596,000.00	0.00	786,596,000.00	786,596,000.00	0.00	0.00	0.00	786,596,000.00	181,046,329.92	238,914,784.56	181,965,358.70	0.00	601,926,473.18	180,142,297.94	239,024,990.79	181,916,588.20	0.00	601,083,577.93	0.00	184,669,528.82	0.00	842,595.25	
Salaries and Wages	501010000	598,398,000.00	(4,260,316.69)	594,137,683.31	598,398,000.00	(4,260,316.69)	0.00	0.00	594,137,683.31	160,372,627.11	159,765,654.00	160,368,708.43	0.00	480,506,989.54	160,139,192.77	159,999,088.34	160,332,856.12	0.00	480,471,137.23	0.00	113,630,693.77	0.00	35,852.31	
Salaries and Wages - Regular	501010100	598,398,000.00	(4,260,316.69)	594,137,683.31	598,398,000.00	(4,260,316.69)	0.00	0.00	594,137,683.31	160,372,627.11	159,765,654.00	160,368,708.43	0.00	480,506,989.54	160,139,192.77	159,999,088.34	160,332,856.12	0.00	480,471,137.23	0.00	113,630,693.77	0.00	35,852.31	
Basic Salary - Civilian	501021001	598,398,000.00	(4,260,316.69)	594,137,683.31	598,398,000.00	(4,260,316.69)	0.00	0.00	594,137,683.31	160,372,627.11	159,765,654.00	160,368,708.43	0.00	480,506,989.54	160,139,192.77	159,999,088.34	160,332,856.12	0.00	480,471,137.23	0.00	113,630,693.77	0.00	35,852.31	
Other Compensation	501020000	179,944,000.00	3,889,111.00	183,833,111.00	179,944,000.00	3,889,111.00	0.00	0.00	183,833,111.00	18,689,930.85	77,096,318.81	18,917,048.56	0.00	114,695,298.22	18,659,385.40	76,976,614.26	19,025,889.47	0.00	114,661,889.13	0.00	69,137,812.78	0.00	33,409.09	
Personal Economic Relief Allowance (PERA)	501020100	18,576,000.00	0.00	18,576,000.00	18,576,000.00	0.00	0.00	0.00	18,576,000.00	4,781,885.25	4,769,565.40	4,813,818.16	0.00	14,365,268.81	4,776,339.80	4,775,110.85	4,812,909.07	0.00	14,364,359.72	0.00	4,210,731.16	0.00	909.09	
PERA - Civilian	501020101	18,576,000.00	0.00	18,576,000.00	18,576,000.00	0.00	0.00	0.00	18,576,000.00	4,781,885.25	4,769,565.40	4,813,818.16	0.00	14,365,268.81	4,776,339.80	4,775,110.85	4,812,909.07	0.00	14,364,359.72	0.00	4,210,731.16	0.00	909.09	
Representation Allowance (RA)	501020200	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	6,837,500.00	6,900,750.00	6,791,000.00	0.00	20,529,250.00	6,829,250.00	6,909,250.00	6,791,000.00	0.00	20,529,250.00	0.00	1,928,750.00	0.00	0.00	
Transportation Allowance (TA)	501020300	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	5,972,125.00	6,080,250.00	6,047,500.00	0.00	18,099,875.00	5,963,625.00	6,088,750.00	6,047,500.00	0.00	18,099,875.00	0.00	4,358,125.00	0.00	0.00	
Transportation Allowance (TA)	501020301	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	5,972,125.00	6,080,250.00	6,047,500.00	0.00	18,099,875.00	5,963,625.00	6,088,750.00	6,047,500.00	0.00	18,099,875.00	0.00	4,358,125.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	4,644,000.00	72,000.00	4,716,000.00	4,644,000.00	72,000.00	0.00	0.00	4,716,000.00	0.00	4,716,000.00	0.00	0.00	4,716,000.00	0.00	4,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	4,644,000.00	72,000.00	4,716,000.00	4,644,000.00	72,000.00	0.00	0.00	4,716,000.00	0.00	4,716,000.00	0.00	0.00	4,716,000.00	0.00	4,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	174,750.00	174,750.00	0.00	174,750.00	0.00	0.00	174,750.00	0.00	0.00	32,500.00	0.00	142,250.00	0.00	0.00	142,250.00	0.00	142,250.00	0.00	0.00	0.00	0.00	32,500.00
Hazard Pay	501021101	0.00	174,750.00	174,750.00	0.00	174,750.00	0.00	0.00	174,750.00	0.00	0.00	32,500.00	0.00	142,250.00	0.00	0.00	142,250.00	0.00	142,250.00	0.00	0.00	0.00	0.00	32,500.00
Longevity Pay (LP)	501021200	4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	1,018,816.80	1,025,817.81	952,732.60	0.00	2,997,367.21	1,018,816.80	1,025,817.81	952,732.60	0.00	2,997,367.21	0.00	1,336,632.78	0.00	0.00	
Longevity Pay - Civilian	501021201	4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	1,018,816.80	1,025,817.81	952,732.60	0.00	2,997,367.21	1,018,816.80	1,025,817.81	952,732.60	0.00	2,997,367.21	0.00	1,336,632.78	0.00	0.00	
Year End Bonus	501021400	49,867,000.00	0.00	49,867,000.00	49,867,000.00	0.00	0.00	0.00	49,867,000.00	56,603.80	96,699.60	127,122.80	0.00	280,426.20	56,603.80	96,699.60	127,122.80	0.00	280,426.20	0.00	49,586,573.80	0.00	0.00	
Bonus - Civilian	501021401	49,867,000.00	0.00	49,867,000.00	49,867,000.00	0.00	0.00	0.00	49,867,000.00	56,603.80	96,699.60	127,122.80	0.00	280,426.20	56,603.80	96,699.60	127,122.80	0.00	280,426.20	0.00	49,586,573.80	0.00	0.00	
Cash Gift	501021500	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	15,000.00	4,500.00	3,500.00	0.00	23,000.00	15,000.00	4,500.00	3,500.00	0.00	23,000.00	0.00	3,847,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	15,000.00	4,500.00	3,500.00	0.00	23,000.00	15,000.00	4,500.00	3,500.00	0.00	23,000.00	0.00	3,847,000.00	0.00	0.00	
Other Bonuses and Allowances	501029900	53,737,000.00	3,642,361.00	57,379,361.00	53,737,000.00	3,642,361.00	0.00	0.00	57,379,361.00	0.00	53,360,486.00	148,875.00	0.00	53,509,361.00	0.00	53,360,486.00	148,875.00	0.00	53,509,361.00	0.00	3,870,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501029936	49,867,000.00	3,642,361.00	53,509,361.00	49,867,000.00	3,642,361.00	0.00	0.00	53,509,361.00	0.00	53,360,486.00	148,875.00	0.00	53,509,361.00	0.00	53,360,486.00	148,875.00	0.00	53,509,361.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	5,899,000.00	371,205.69	6,270,205.69	5,899,000.00	371,205.69	0.00	0.00	6,270,205.69	1,946,215.98	1,941,977.75	0.00	5,850,028.79	1,298,163.77	1,939,288.19	1,950,060.61	0.00	5,187,512.57	0.00	420,178.90	0.00	662,514.22		
Pag-IBIG Contributions	501030200	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,300.00	238,238.66	241,000.00	0.00	718,538.66	160,000.00	237,700.00	238,738.66	0.00	636,438.66	0.00	210,461.34	0.00	82,100.00	
Pag-IBIG - Civilian	501030201	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,300.00	238,238.66	241,000.00	0.00	718,538.66	160,000.00	237,700.00	238,738.66	0.00	636,438.66	0.00	210,461.34	0.00	82,100.00	
PhilHealth Contributions	501030300	4,041,000.00	371,205.69	4,412,205.69	4,041,000.00	371,205.69	0.00	0.00	4,412,205.69	1,467,312.52	1,465,139.09	1,479,754.08	0.00	4,412,205.69	978,015.77	1,463,588.19	1,472,121.95	0.00	3,913,725.91	0.00	0.00	0.00	498,479.78	
PhilHealth - Civilian	501030301	4,041,000.00	371,205.69	4,412,205.69	4,041,000.00	371,205.69	0.00	0.00	4,412,205.69	1,467,312.52	1,465,139.09	1,479,754.08	0.00	4,412,205.69	978,015.77	1,463,588.19	1,472,121.95	0.00	3,913,725.91	0.00	0.00	0.00	498,479.78	
Employees Compensation Insurance Premiums	501030400	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,603.44	238,600.00	241,079.00	0.00	719,282.44	160,148.00	238,000.00	239,200.00	0.00	637,348.00	0.00	209,717.58	0.00	81,934.44	
EPIP - Civilian	501030401	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,603.44	238,600.00	241,079.00	0.00	719,282.44	160,148.00	238,000.00	239,200							

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		Authorized Appropriations	Adjusted (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)+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 Supplies and Materials Expenses	502039000	0.00	68,436.83	68,436.83	0.00	68,436.83	0.00	0.00	68,436.83	51,145.00	5,510.35	11,781.48	0.00	68,436.83	2,415.00	0.00	0.00	0.00	2,415.00	0.00	0.00	0.00	0.00	66,021.83
Utility Expenses	502040000	22,105,000.00	0.00	22,105,000.00	22,105,000.00	0.00	0.00	0.00	22,105,000.00	2,538,437.02	1,656,055.87	2,082,544.31	0.00	6,277,037.20	2,089,304.19	617,803.49	3,188,836.69	0.00	5,895,944.37	0.00	15,827,962.80	0.00	381,092.83	
Water Expenses	502040100	3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	0.00	3,575,000.00	730,741.59	62,601.49	359,781.85	0.00	1,153,124.93	300,481.59	105,441.49	384,981.85	0.00	790,904.93	0.00	2,421,875.07	0.00	362,220.00	
Electricity Expenses	502040200	18,530,000.00	0.00	18,530,000.00	18,530,000.00	0.00	0.00	0.00	18,530,000.00	1,807,695.43	1,993,454.38	1,722,762.46	0.00	5,123,912.27	1,788,822.60	512,362.00	2,803,854.84	0.00	5,105,039.44	0.00	13,406,087.73	0.00	18,872.83	
Communication Expenses	502050000	20,559,000.00	0.00	20,559,000.00	20,559,000.00	0.00	0.00	0.00	20,559,000.00	5,647,566.41	3,169,110.87	3,608,706.98	0.00	12,425,383.26	3,136,997.84	3,310,286.51	4,292,561.38	0.00	10,739,845.73	0.00	8,133,616.74	0.00	1,685,537.53	
Postage and Courier Services	502050100	4,091,000.00	0.00	4,091,000.00	4,091,000.00	0.00	0.00	0.00	4,091,000.00	2,873,920.72	1,519,000.00	0.00	0.00	2,886,013.72	366,522.61	148,019.18	889,294.40	0.00	2,409,996.28	0.00	1,403,986.19	0.00	1,482,177.53	
Telephone Expenses	502050200	9,363,000.00	637,879.55	10,000,879.55	9,363,000.00	637,879.55	0.00	0.00	10,000,879.55	2,365,226.69	2,549,016.87	2,784,691.98	0.00	7,698,935.54	2,362,256.23	2,552,187.33	2,784,691.98	0.00	7,698,935.54	0.00	2,301,944.01	0.00	0.00	
Mobile	502050201	867,113.43	0.00	867,113.43	867,113.43	0.00	0.00	0.00	867,113.43	1,922,188.43	1,889,079.54	1,908,845.46	0.00	5,720,113.43	1,919,017.97	1,892,250.00	1,908,845.46	0.00	5,720,113.43	0.00	0.00	0.00	0.00	
Landline	502050202	4,510,000.00	(229,233.88)	4,280,766.12	4,510,000.00	(229,233.88)	0.00	0.00	4,280,766.12	443,038.26	659,937.33	873,846.52	0.00	1,978,822.11	443,038.26	659,937.33	873,846.52	0.00	1,978,822.11	0.00	2,301,944.01	0.00	0.00	
Internet Subscription Expenses	502050300	7,105,000.00	(637,879.55)	6,467,120.45	7,105,000.00	(637,879.55)	0.00	0.00	6,467,120.45	408,419.00	618,575.00	813,440.00	0.00	1,840,434.00	408,419.00	610,080.00	618,575.00	0.00	1,637,074.00	0.00	4,626,686.45	0.00	203,360.00	
Confidential, Intelligence and Extraordinary	502100000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	1,734,300.00	1,610,100.00	0.00	4,275,979.64	931,579.64	1,645,700.00	1,698,700.00	0.00	4,275,979.64	0.00	1,682,029.36	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	1,734,300.00	1,610,100.00	0.00	4,275,979.64	931,579.64	1,645,700.00	1,698,700.00	0.00	4,275,979.64	0.00	1,682,029.36	0.00	0.00	
Professional Services	502110000	560,000.00	66,462.12	626,462.12	460,000.00	166,462.12	0.00	0.00	626,462.12	202,264.79	27,649.45	53,581.59	0.00	283,495.83	202,264.79	11,611.14	53,581.59	0.00	287,457.28	0.00	342,966.29	0.00	16,038.31	
Legal Services	502110100	10,000.00	200,500.43	210,500.43	10,000.00	200,500.43	0.00	0.00	210,500.43	176,462.12	20,038.31	14,000.00	0.00	210,500.43	176,462.12	4,000.00	14,000.00	0.00	194,462.12	0.00	0.00	0.00	16,038.31	
Auditing Services	502110200	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	25,802.67	7,611.14	39,581.59	0.00	72,995.40	25,802.67	7,611.14	39,581.59	0.00	72,995.40	0.00	75,004.60	0.00	0.00	
Consultancy Services	502110300	346,000.00	(100,000.00)	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	
Other Professional Services	502119900	56,000.00	(34,038.31)	21,961.69	56,000.00	(34,038.31)	0.00	0.00	21,961.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,961.69	0.00	0.00	
General Services	502120000	13,071,000.00	1,508,177.00	14,579,177.00	13,071,000.00	1,508,177.00	0.00	0.00	14,579,177.00	7,271,272.23	280,870.16	4,295,203.69	0.00	11,847,346.08	703,747.32	3,351,395.27	3,162,328.91	0.00	7,217,471.50	0.00	2,731,830.92	0.00	4,629,874.58	
Environment/Sanitary Services	502120100	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	121,412.60	30,870.16	23,152.62	0.00	175,435.38	71,012.60	59,670.16	44,752.62	0.00	175,435.38	0.00	80,564.62	0.00	0.00	
Janitorial Services	502120200	4,876,000.00	0.00	4,876,000.00	4,876,000.00	0.00	0.00	0.00	4,876,000.00	2,563,972.31	0.00	0.00	0.00	2,563,972.31	0.00	276,141.66	450,159.41	0.00	726,301.07	0.00	2,312,027.69	0.00	1,837,671.24	
Security Services	502120300	7,905,000.00	1,508,177.00	9,413,177.00	7,905,000.00	1,508,177.00	0.00	0.00	9,413,177.00	4,585,511.32	240,000.00	4,289,666.07	0.00	9,093,177.39	632,094.72	3,005,583.45	2,665,031.88	0.00	6,302,710.05	0.00	319,999.61	0.00	2,790,467.34	
Other General Services	502129900	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	10,000.00	2,385.00	0.00	14,761.00	640.00	10,000.00	2,385.00	0.00	13,025.00	0.00	19,239.00	0.00	1,736.00	
Other General Services	502129909	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	10,000.00	2,385.00	0.00	14,761.00	640.00	10,000.00	2,385.00	0.00	13,025.00	0.00	19,239.00	0.00	1,736.00	
Repairs and Maintenance	502130000	23,663,000.00	0.00	23,663,000.00	23,663,000.00	0.00	0.00	0.00	23,663,000.00	543,016.48	609,597.03	275,794.49	0.00	1,428,408.00	170,144.80	156,428.69	102,492.02	0.00	429,065.51	0.00	22,234,592.00	0.00	999,342.49	
Repairs and Maintenance - Buildings and Other	502130400	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	43,998.80	0.00	0.00	0.00	43,998.80	0.00	0.00	0.00	0.00	43,998.80	0.00	19,119,001.20	0.00	800.00	
Buildings	502130401	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	43,998.80	0.00	0.00	0.00	43,998.80	0.00	0.00	0.00	0.00	43,998.80	0.00	19,119,001.20	0.00	800.00	
Repairs and Maintenance - Machinery and	502130500	856,000.00	(800.00)	855,200.00	856,000.00	(800.00)	0.00	0.00	855,200.00	282,744.00	25,455.00	11,984.00	0.00	320,183.00	98,168.00	44,498.00	23,872.00	0.00	166,528.00	0.00	535,017.00	0.00	1,873,655.00	
Machinery	502130501	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	282,744.00	0.00	11,984.00	0.00	294,728.00	98,168.00	34,608.00	23,872.00	0.00	156,648.00	0.00	51,272.00	0.00	138,080.00	
Office Equipment	502130502	102,000.00	(800.00)	101,200.00	102,000.00	(800.00)	0.00	0.00	101,200.00	0.00	25,455.00	0.00	0.00	25,455.00	0.00	9,880.00	0.00	0.00	9,880.00	0.00	75,745.00	0.00	15,575.00	
Communication Equipment	502130507	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	
Other Machinery and Equipment	502130599	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	502130600	2,233,000.00	0.00	2,233,000.00	2,233,000.00	0.00	0.00	0.00	2,233,000.00	245,300.80	535,984.48	263,010.49	0.00	1,044,295.77	71,976.80	63,783.14	78,620.02	0.00	214,379.96	0.00	1,188,704.23	0.00	829,915.81	
Motor Vehicles	502130601	2,233,000.00	0.00	2,233,000.00	2,233,000.00	0.00	0.00	0.00	2,233,000.00	245,300.80	535,984.48	263,010.49	0.00	1,044,295.77	71,976.80	63,783.14	78,620.02	0.00	214,379.96	0.00	1,188,704.23	0.00	829,915.81	
Repairs and Maintenance - Furniture and Fixtures	502130700	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	14,971.68	1,608.75	0.00	0.00	16,580.43	0.00	1,608.75	0.00	0.00	16,580.75	0.00	594,195.57	0.00	14,971.68	
Repairs and Maintenance - Semi-Expendable	502132100	800,000.00	800.00	800,800.00	800,000.00																			

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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)	
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	
Information and Communication Technology Equipment	5060405003	25,140,000.00	0.00	25,140,000.00	9,440,000.00	0.00	0.00	0.00	9,440,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	15,700,000.00	190,420.00	0.00	0.00	
Printing Equipment	5060405012	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	(15,700,000.00)	(15,700,000.00)	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	(15,700,000.00)	0.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	2,300,000.00	(2,300,000.00)	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	0.00	0.00	0.00	0.00	
Motor Vehicles	5060406001	2,300,000.00	0.00	2,300,000.00	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	2,300,000.00	0.00	0.00	0.00	
Other Transportation Equipment	5060406099	0.00	(2,300,000.00)	(2,300,000.00)	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	(2,300,000.00)	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)	0.00	0.00	16,803,000.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	(983,676.07)	0.00	30,982.86	
Retirement and Life Insurance Premiums		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)	0.00	0.00	16,803,000.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	(983,676.07)	0.00	30,982.86	
C. SPECIAL PURPOSE FUNDS		0.00	111,674,763.00	111,674,763.00	0.00	111,674,763.00	0.00	0.00	111,674,763.00	6,674,706.04	43,985,355.82	39,573,025.44	0.00	90,233,087.31	6,674,706.04	43,985,355.82	38,462,899.45	0.00	89,122,961.31	0.00	21,441,675.69	0.00	1,110,126.00	
Contingent Fund		0.00	36,800,133.00	36,800,133.00	0.00	36,800,133.00	0.00	0.00	36,800,133.00	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	0.00	1,254,761.69	0.00	0.00	
Professional Services	5021100000	0.00	36,800,133.00	36,800,133.00	0.00	36,800,133.00	0.00	0.00	36,800,133.00	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	0.00	1,254,761.69	0.00	0.00	
Legal Services		0.00	36,800,133.00	36,800,133.00	0.00	36,800,133.00	0.00	0.00	36,800,133.00	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	0.00	1,254,761.69	0.00	0.00	
Legal Services	5021101000	0.00	36,800,133.00	36,800,133.00	0.00	36,800,133.00	0.00	0.00	36,800,133.00	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	0.00	1,254,761.69	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	530,617.00	0.00	22,123,829.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	20,186,912.00	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	530,617.00	0.00	22,123,829.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	157,912.00	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	530,617.00	0.00	22,123,829.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	157,912.00	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	530,617.00	0.00	22,123,829.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	157,912.00	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	32,563,889.00	32,563,889.00	0.00	32,563,889.00	0.00	0.00	32,563,889.00	3,817,244.00	5,470,543.00	23,276,100.00	0.00	32,563,887.00	3,817,244.00	5,470,543.00	22,165,974.00	0.00	31,453,761.00	0.00	2.00	0.00	1,110,126.00	
Other Personnel Benefits	5010400000	0.00	32,563,889.00	32,563,889.00	0.00	32,563,889.00	0.00	0.00	32,563,889.00	3,817,244.00	5,470,543.00	23,276,100.00	0.00	32,563,887.00	3,817,244.00	5,470,543.00	22,165,974.00	0.00	31,453,761.00	0.00	2.00	0.00	1,110,126.00	
Terminal Leave Benefits		0.00	32,563,889.00	32,563,889.00	0.00	32,563,889.00	0.00	0.00	32,563,889.00	3,817,244.00	5,470,543.00	23,276,100.00	0.00	32,563,887.00	3,817,244.00	5,470,543.00	22,165,974.00	0.00	31,453,761.00	0.00	2.00	0.00	1,110,126.00	
Pension Benefits - Civilian	5010401001	0.00	11,588,420.00	11,588,420.00	0.00	11,588,420.00	0.00	0.00	11,588,420.00	3,795,528.00	3,930,084.00	3,862,806.00	0.00	11,588,418.00	3,795,528.00	3,930,084.00	3,862,806.00	0.00	11,588,418.00	0.00	2.00	0.00	0.00	
Retirement Gratuity - Civilian	5010402001	0.00	13,970,676.00	13,970,676.00	0.00	13,970,676.00	0.00	0.00	13,970,676.00	0.00	0.00	13,970,676.00	0.00	13,970,676.00	0.00	0.00	0.00	0.00	13,970,676.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	7,004,793.00	7,004,793.00	0.00	7,004,793.00	0.00	0.00	7,004,793.00	21,716.00	1,540,459.00	5,442,618.00	0.00	7,004,793.00	21,716.00	1,540,459.00	4,332,462.00	0.00	5,894,667.00	0.00	0.00	0.00	1,110,126.00	
GRAND TOTAL		1,128,786,000.00	(2,037,237.00)	1,126,748,763.00	1,046,284,000.00	61,264,763.00	0.00	0.00	1,107,548,763.00	247,487,846.90	292,938,093.93	245,827,181.20	0.00	786,253,122.03	208,019,911.26	299,788,617.93	255,133,697.11	0.00	762,942,226.30	19,200,000.00	321,295,640.97	0.00	23,310,895.73	

Certified Correct:

RICARDO G LOPEZ

Chief Administrative Officer, Budget Division

Date:

Certified Correct:

ARIEL J UBIÑA

Chief Accountant

Date:

Recommending Approval:

BERNADETTE M LIM

Director IV, Financial Management Service

Date:

Approved By:

VIDA G SAN VICENTE

Assistant Solicitor General

Date:

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

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
 (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)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

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
SUMMARY		56,919,118.46	(10,391,000.00)	46,528,118.46	47,719,118.46	(10,391,000.00)	0.00	0.00	37,328,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	97,020.00	0.00	17,848,068.54	9,200,000.00	2,887,128.83	0.00	16,592,921.09
I CONTINUING APPROPRIATIONS		56,919,118.46	(10,391,000.00)	46,528,118.46	47,719,118.46	(10,391,000.00)	0.00	0.00	37,328,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	97,020.00	0.00	17,848,068.54	9,200,000.00	2,887,128.83	0.00	16,592,921.09
L Agency Specific Budget		56,630,168.22	(10,391,000.00)	46,239,168.22	47,430,168.22	(10,391,000.00)	0.00	0.00	37,039,168.22	34,152,039.39	0.00	0.00	0.00	34,152,039.39	7,373,891.00	10,088,207.30	97,020.00	0.00	17,559,118.30	9,200,000.00	2,887,128.83	0.00	16,592,921.09
Maintenance and Other Operating Expenses		44,837,328.22	(10,391,000.00)	34,446,328.22	44,837,328.22	(10,391,000.00)	0.00	0.00	34,446,328.22	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	391,306.83	0.00	16,592,921.09
Training and Scholarship Expenses	5020200000	1,021,903.33	(391,000.00)	630,903.33	1,021,903.33	(391,000.00)	0.00	0.00	630,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	0.00	392,915.50	0.00	487.83	0.00	237,500.00
Training Expenses	5020201000	1,021,903.33	(391,000.00)	630,903.33	1,021,903.33	(391,000.00)	0.00	0.00	630,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	0.00	392,915.50	0.00	487.83	0.00	237,500.00
Confidential, Intelligence and Extraordinary	5021000000	10,532,641.36	(10,000,000.00)	532,641.36	10,532,641.36	(10,000,000.00)	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	0.00	141,820.36	0.00	390,821.00	0.00	0.00
Confidential Expenses	5021001000	10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	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	0.00	141,820.36	0.00	390,821.00	0.00	0.00
General Services	5021200000	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	5021202000	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	5021203000	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	0.00	1,068,238.68	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	5029905000	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	5029905006	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	97,020.00	0.00	97,020.00	9,200,000.00	2,495,820.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	97,020.00	0.00	97,020.00	9,200,000.00	2,495,820.00	0.00	0.00
Buildings and Other Structures	5060400000	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	9,200,000.00	0.00	0.00	0.00	0.00
Buildings	5060400001	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	9,200,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	97,020.00	0.00	97,020.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	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	97,020.00	0.00	97,020.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	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	5060602000	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	0.00	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	0.00	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Professional Services	5021100000	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	0.00	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Legal Services	5021101000	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	0.00	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
GRAND TOTAL		56,919,118.46	(10,391,000.00)	46,528,118.46	47,719,118.46	(10,391,000.00)	0.00	0.00	37,328,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	97,020.00	0.00	17,848,068.54	9,200,000.00	2,887,128.83	0.00	16,592,921.09

Certified Correct:

RICARDO G LOPEZ

Chief Administrative Officer, Budget Division

Date:

Certified Correct:

ARIEL J UBINA

Chief Accountant

Date:

Recommending Approval:

BERNADETTE M LIM

Director IV, Financial Management Service

Date:

Approved By:

VIDA G SAN VICENTE

Assistant Solicitor General

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the quarter ending September 30, 2020

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
 (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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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)			
		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	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	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	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	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	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	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	0.00

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ
 Chief Administrative Officer
 Date:

ARIEL J. UBIÑA
 Chief Accountant
 Date:

BERNADETTE M. LIM
 Director IV, Financial Management Service
 Date:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date:

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 indicates Current Year Appropriations, Supplemental, and 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, Allotments, Adjustments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased Appropriations, Unobligated Allotments, 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
 (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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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)	
		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
Electricity Expenses	5020402000	18,530,000.00	0.00	18,530,000.00	18,530,000.00	0.00	0.00	0.00	18,530,000.00	1,807,895.43	1,593,454.38	0.00	0.00	3,401,349.81	1,788,822.60	512,362.00	0.00	0.00	2,301,184.60	0.00	15,128,850.19	0.00	1,099,965.21
Communication Expenses	5020500000	20,559,000.00	0.00	20,559,000.00	20,559,000.00	0.00	0.00	0.00	20,559,000.00	5,647,566.41	3,169,110.87	0.00	0.00	8,816,677.28	3,136,997.84	3,310,286.51	0.00	0.00	6,447,284.35	0.00	11,742,322.72	0.00	2,369,392.93
Postage and Courier Services	5020501000	4,091,000.00	0.00	4,091,000.00	4,091,000.00	0.00	0.00	0.00	4,091,000.00	2,875,439.72	1,519.00	0.00	0.00	2,875,439.72	366,522.61	148,019.18	0.00	0.00	514,541.79	0.00	1,215,560.28	0.00	2,360,897.93
Telephone Expenses	5020502000	9,363,000.00	0.00	9,363,000.00	9,363,000.00	0.00	0.00	0.00	9,363,000.00	2,365,226.69	2,549,016.87	0.00	0.00	4,914,243.56	2,362,056.23	2,552,187.33	0.00	0.00	4,914,243.56	0.00	4,448,756.44	0.00	0.00
Mobile	5020502001	4,853,000.00	0.00	4,853,000.00	4,853,000.00	0.00	0.00	0.00	4,853,000.00	1,922,188.43	1,889,079.54	0.00	0.00	3,811,267.97	1,919,017.97	1,892,250.00	0.00	0.00	3,811,267.97	0.00	1,041,732.03	0.00	0.00
Landline	5020502002	4,510,000.00	0.00	4,510,000.00	4,510,000.00	0.00	0.00	0.00	4,510,000.00	443,038.26	659,937.33	0.00	0.00	1,102,975.59	443,038.26	659,937.33	0.00	0.00	1,102,975.59	0.00	3,407,024.41	0.00	0.00
Internet Subscription Expenses	5020503000	7,105,000.00	0.00	7,105,000.00	7,105,000.00	0.00	0.00	0.00	7,105,000.00	408,419.00	618,575.00	0.00	0.00	1,026,994.00	408,419.00	610,080.00	0.00	0.00	1,018,499.00	0.00	6,078,006.00	0.00	8,495.00
Confidential, Intelligence and Extraordinary	5021000000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	1,734,300.00	0.00	0.00	2,665,879.64	931,579.64	1,645,700.00	0.00	0.00	2,577,279.64	0.00	3,292,120.36	0.00	88,600.00
Extraordinary and Miscellaneous Expenses	5021003000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	1,734,300.00	0.00	0.00	2,665,879.64	931,579.64	1,645,700.00	0.00	0.00	2,577,279.64	0.00	3,292,120.36	0.00	88,600.00
Professional Services	5021100000	560,000.00	66,462.12	626,462.12	460,000.00	166,462.12	0.00	0.00	626,462.12	202,264.79	27,649.45	0.00	0.00	229,914.24	202,264.79	11,611.14	0.00	0.00	213,875.93	0.00	396,547.88	0.00	16,038.31
Legal Services	5021101000	10,000.00	186,500.43	196,500.43	10,000.00	186,500.43	0.00	0.00	196,500.43	176,462.12	20,038.31	0.00	0.00	196,500.43	176,462.12	4,000.00	0.00	0.00	180,462.12	0.00	1,137,500.00	0.00	16,038.31
Auditing Services	5021102000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	25,802.67	7,611.14	0.00	0.00	33,413.81	25,802.67	7,611.14	0.00	0.00	33,413.81	0.00	114,586.19	0.00	0.00
Consultancy Services	5021103000	346,000.00	(100,000.00)	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
Other Professional Services	5021199000	56,000.00	(20,038.31)	35,961.69	56,000.00	(20,038.31)	0.00	0.00	35,961.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
General Services	5021200000	13,071,000.00	0.00	13,071,000.00	13,071,000.00	0.00	0.00	0.00	13,071,000.00	7,271,272.23	280,870.16	0.00	0.00	7,552,142.39	703,747.32	3,351,395.27	0.00	0.00	4,055,142.59	0.00	5,518,857.61	0.00	3,496,999.80
Environment/Sanitary Services	5021201000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	121,412.60	30,870.16	0.00	0.00	152,282.76	71,012.60	81,270.16	0.00	0.00	130,682.76	0.00	103,717.24	0.00	21,600.00
Janitorial Services	5021202000	4,876,000.00	0.00	4,876,000.00	4,876,000.00	0.00	0.00	0.00	4,876,000.00	2,563,972.31	0.00	0.00	0.00	2,563,972.31	0.00	276,141.66	0.00	0.00	276,141.66	0.00	2,312,027.68	0.00	2,287,830.85
Security Services	5021203000	7,905,000.00	0.00	7,905,000.00	7,905,000.00	0.00	0.00	0.00	7,905,000.00	4,583,511.32	240,000.00	0.00	0.00	4,823,511.32	632,094.72	3,005,585.45	0.00	0.00	3,637,678.17	0.00	3,081,488.68	0.00	1,185,833.15
Other General Services	5021299000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	10,000.00	0.00	0.00	12,376.00	640.00	10,000.00	0.00	0.00	10,640.00	0.00	21,624.00	0.00	1,736.00
Other General Services	5021299999	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	10,000.00	0.00	0.00	12,376.00	640.00	10,000.00	0.00	0.00	10,640.00	0.00	21,624.00	0.00	1,736.00
Repairs and Maintenance	5021300000	23,663,000.00	0.00	23,663,000.00	23,663,000.00	0.00	0.00	0.00	23,663,000.00	543,016.48	609,597.03	0.00	0.00	1,152,613.51	170,144.80	156,428.69	0.00	0.00	326,573.49	0.00	22,510,386.46	0.00	826,040.02
Repairs and Maintenance - Buildings and Other	5021304000	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	0.00	43,998.80	0.00	0.00	43,998.80	0.00	43,998.80	0.00	0.00	43,998.80	0.00	19,119,001.20	0.00	0.00
Buildings	5021304001	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	0.00	43,998.80	0.00	0.00	43,998.80	0.00	43,998.80	0.00	0.00	43,998.80	0.00	19,119,001.20	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	282,744.00	25,455.00	0.00	0.00	308,199.00	98,168.00	44,488.00	0.00	0.00	142,656.00	0.00	547,801.00	0.00	165,543.00
Machinery	5021305001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	282,744.00	0.00	0.00	0.00	282,744.00	98,168.00	34,608.00	0.00	0.00	132,776.00	0.00	63,256.00	0.00	149,968.00
Office Equipment	5021305002	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	25,455.00	0.00	0.00	25,455.00	0.00	9,880.00	0.00	0.00	9,880.00	0.00	76,545.00	0.00	15,575.00
Communication Equipment	5021305007	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,233,000.00	0.00	2,233,000.00	2,233,000.00	0.00	0.00	0.00	2,233,000.00	245,300.80	538,984.48	0.00	0.00	784,285.28	71,976.80	63,783.14	0.00	0.00	135,759.94	0.00	1,451,714.72	0.00	645,525.34
Motor Vehicles	5021306001	2,233,000.00	0.00	2,233,000.00	2,233,000.00	0.00	0.00	0.00	2,233,000.00	245,300.80	538,984.48	0.00	0.00	784,285.28	71,976.80	63,783.14	0.00	0.00	135,759.94	0.00	1,451,714.72	0.00	645,525.34
Repairs and Maintenance - Furniture and Fixtures	5021307000	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	14,971.88	1,608.75	0.00	0.00	16,580.63	0.00	1,608.75	0.00	0.00	1,608.75	0.00	594,419.57	0.00	14,971.88
Repairs and Maintenance - Semi-Expendable	5021321000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	797,450.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	797,450.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	733,000.00	0.00	733,000.00	733,000.00	0.00	0.00	0.00	733,000.00	119,860.71	13,588.69	0.00	0.00	133,449.40	72,723.41	21,782.20	0.00	0.00	94,505.61	0.00	598,550.60	0.00	38,943.79
Taxes, Duties and Licenses	5021501000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	10,845.30	0.00	0.00	10,845.30	0.00	10,845.30	0.00	0.00	10,845.30	0.00	73,154.70	0.00	0.00
Taxes, Duties and Licenses	5021501001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	10,845.30	0.00	0.00	10,845.30	0.00								

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	507,898,529.19	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

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

Table with 2 columns: Category and Status. Current Year Appropriations: Supplemental; Continuing Appropriations: X

(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, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, CONTINUING APPROPRIATIONS, Agency Specific Budget, and various expense categories.

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 15:31:49.0

VIDA G. SAN VICENTE

Assistant Solicitor General
Date: 2020-08-18 21:18:41.0

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 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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 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	
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:

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

As at the Quarter Ending March 31, 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

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 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+(-1)7)+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		1,128,786,000.00	6,676,393.00	1,135,462,393.00	1,089,586,000.00	6,676,393.00	0.00	0.00	1,096,262,393.00	247,487,846.90	0.00	0.00	0.00	247,487,846.90	208,019,911.26	0.00	0.00	0.00	208,019,911.26	39,200,000.00	848,774,546.10	0.00	39,467,935.64
A. AGENCY SPECIFIC BUDGET		1,061,573,000.00	0.00	1,061,573,000.00	1,022,373,000.00	0.00	0.00	0.00	1,022,373,000.00	223,046,758.25	0.00	0.00	0.00	223,046,758.25	189,510,591.97	0.00	0.00	0.00	189,510,591.97	39,200,000.00	799,326,241.75	0.00	33,536,166.28
Personnel Services		786,596,000.00	0.00	786,596,000.00	786,596,000.00	0.00	0.00	0.00	786,596,000.00	181,046,329.92	0.00	0.00	0.00	181,046,329.92	180,142,297.94	0.00	0.00	0.00	180,142,297.94	0.00	605,549,670.08	0.00	904,031.98
Salaries and Wages	501010000	598,398,000.00	0.00	598,398,000.00	598,398,000.00	0.00	0.00	0.00	598,398,000.00	160,372,627.11	0.00	0.00	0.00	160,372,627.11	160,139,192.77	0.00	0.00	0.00	160,139,192.77	0.00	438,025,372.89	0.00	233,434.34
Salaries and Wages - Regular	501010100	598,398,000.00	0.00	598,398,000.00	598,398,000.00	0.00	0.00	0.00	598,398,000.00	160,372,627.11	0.00	0.00	0.00	160,372,627.11	160,139,192.77	0.00	0.00	0.00	160,139,192.77	0.00	438,025,372.89	0.00	233,434.34
Basic Salary - Civilian	501010101	598,398,000.00	0.00	598,398,000.00	598,398,000.00	0.00	0.00	0.00	598,398,000.00	160,372,627.11	0.00	0.00	0.00	160,372,627.11	160,139,192.77	0.00	0.00	0.00	160,139,192.77	0.00	438,025,372.89	0.00	233,434.34
Other Compensation	501020000	179,944,000.00	0.00	179,944,000.00	179,944,000.00	0.00	0.00	0.00	179,944,000.00	18,681,930.85	0.00	0.00	0.00	18,681,930.85	18,659,385.40	0.00	0.00	0.00	18,659,385.40	0.00	161,262,069.15	0.00	22,545.45
Personal Economic Relief Allowance (PERA)	501020100	18,576,000.00	0.00	18,576,000.00	18,576,000.00	0.00	0.00	0.00	18,576,000.00	4,781,885.25	0.00	0.00	0.00	4,781,885.25	4,776,339.80	0.00	0.00	0.00	4,776,339.80	0.00	13,794,114.75	0.00	5,545.45
PERA - Civilian	501020101	18,576,000.00	0.00	18,576,000.00	18,576,000.00	0.00	0.00	0.00	18,576,000.00	4,781,885.25	0.00	0.00	0.00	4,781,885.25	4,776,339.80	0.00	0.00	0.00	4,776,339.80	0.00	13,794,114.75	0.00	5,545.45
Representation Allowance (RA)	501020200	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	6,837,500.00	0.00	0.00	0.00	6,837,500.00	6,829,000.00	0.00	0.00	0.00	6,829,000.00	0.00	16,620,500.00	0.00	8,500.00
Transportation Allowance (TA)	501020300	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	5,972,125.00	0.00	0.00	0.00	5,972,125.00	5,963,625.00	0.00	0.00	0.00	5,963,625.00	0.00	16,485,875.00	0.00	8,500.00
Transportation Allowance (TA)	501020301	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	5,972,125.00	0.00	0.00	0.00	5,972,125.00	5,963,625.00	0.00	0.00	0.00	5,963,625.00	0.00	16,485,875.00	0.00	8,500.00
Clothing/Uniform Allowance	501020400	4,644,000.00	0.00	4,644,000.00	4,644,000.00	0.00	0.00	0.00	4,644,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	4,644,000.00	0.00	4,644,000.00	4,644,000.00	0.00	0.00	0.00	4,644,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,000.00	0.00	0.00
Longevity Pay (LP)	501021200	4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	1,018,816.80	0.00	0.00	0.00	1,018,816.80	1,018,816.80	0.00	0.00	0.00	1,018,816.80	0.00	3,315,183.20	0.00	0.00
Longevity Pay - Civilian	501021201	4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	1,018,816.80	0.00	0.00	0.00	1,018,816.80	1,018,816.80	0.00	0.00	0.00	1,018,816.80	0.00	3,315,183.20	0.00	0.00
Year End Bonus	501021400	49,867,000.00	0.00	49,867,000.00	49,867,000.00	0.00	0.00	0.00	49,867,000.00	56,603.80	0.00	0.00	0.00	56,603.80	56,603.80	0.00	0.00	0.00	56,603.80	0.00	49,810,396.20	0.00	0.00
Bonus - Civilian	501021401	49,867,000.00	0.00	49,867,000.00	49,867,000.00	0.00	0.00	0.00	49,867,000.00	56,603.80	0.00	0.00	0.00	56,603.80	56,603.80	0.00	0.00	0.00	56,603.80	0.00	49,810,396.20	0.00	0.00
Cash Gift	501021500	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	3,855,000.00	0.00	0.00
Cash Gift - Civilian	501021501	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	3,855,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	53,737,000.00	0.00	53,737,000.00	53,737,000.00	0.00	0.00	0.00	53,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,737,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029936	49,867,000.00	0.00	49,867,000.00	49,867,000.00	0.00	0.00	0.00	49,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,867,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	5,899,000.00	0.00	5,899,000.00	5,899,000.00	0.00	0.00	0.00	5,899,000.00	1,946,215.96	0.00	0.00	0.00	1,946,215.96	1,298,163.77	0.00	0.00	0.00	1,298,163.77	0.00	3,952,784.04	0.00	648,052.19
Pag-IBIG Contributions	501030200	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,300.00	0.00	0.00	0.00	239,300.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	689,700.00	0.00	79,300.00
Pag-IBIG - Civilian	501030201	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,300.00	0.00	0.00	0.00	239,300.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	689,700.00	0.00	79,300.00
PhilHealth Contributions	501030300	4,041,000.00	0.00	4,041,000.00	4,041,000.00	0.00	0.00	0.00	4,041,000.00	1,467,312.52	0.00	0.00	0.00	1,467,312.52	978,015.77	0.00	0.00	0.00	978,015.77	0.00	2,573,687.48	0.00	489,296.75
PhilHealth - Civilian	501030301	4,041,000.00	0.00	4,041,000.00	4,041,000.00	0.00	0.00	0.00	4,041,000.00	1,467,312.52	0.00	0.00	0.00	1,467,312.52	978,015.77	0.00	0.00	0.00	978,015.77	0.00	2,573,687.48	0.00	489,296.75
Employees Compensation Insurance Premiums	501030400	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,603.44	0.00	0.00	0.00	239,603.44	160,148.00	0.00	0.00	0.00	160,148.00	0.00	689,396.56	0.00	79,455.44
ECIP - Civilian	501030401	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,603.44	0.00	0.00	0.00	239,603.44	160,148.00	0.00	0.00	0.00	160,148.00	0.00	689,396.56	0.00	79,455.44
Other Personnel Benefits	501040000	2,355,000.00	0.00	2,355,000.00	2,355,000.00	0.00	0.00	0.00	2,355,000.00	45,556.00	0.00	0.00	0.00	45,556.00	45,556.00	0.00	0.00	0.00	45,556.00	0.00	2,309,444.00	0.00	0.00
Terminal Leave Benefits	501040300	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Other Personnel Benefits	501049900	2,346,000.00	0.00	2,346,000.00	2,346,000.00	0.00	0.00	0.00	2,346,000.00	45,556.00	0.00	0.00	0.00	45,556.00	45,556.00	0.00	0.00	0.00	45,556.00	0.00	2,300,444.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	1,496,000.00	0.00	1,496,000.00	1,496,000.00	0.00	0.00	0.00	1,496,000.00	556.00	0.00	0.00	0.00	556.00	556.00	0.00	0.00	0.0					

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 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		
Training Expenses	5020201002	46,287,000.00	0.00	46,287,000.00	46,287,000.00	0.00	0.00	0.00	46,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,287,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	16,152,000.00	0.00	16,152,000.00	16,152,000.00	0.00	0.00	0.00	16,152,000.00	4,744,687.40	0.00	0.00	0.00	4,744,687.40	639,874.43	0.00	0.00	0.00	639,874.43	0.00	11,407,312.60	0.00	4,104,812.97	0.00	
Office Supplies Expenses	5020301000	11,539,000.00	(53,415.00)	11,485,585.00	11,539,000.00	(53,415.00)	0.00	0.00	11,485,585.00	3,935,999.00	0.00	0.00	0.00	3,935,999.00	64.00	0.00	0.00	0.00	64.00	0.00	7,549,586.00	0.00	3,935,935.00	0.00	
Office Supplies Expenses	5020301002	11,539,000.00	(53,415.00)	11,485,585.00	11,539,000.00	(53,415.00)	0.00	0.00	11,485,585.00	3,935,999.00	0.00	0.00	0.00	3,935,999.00	64.00	0.00	0.00	0.00	64.00	0.00	7,549,586.00	0.00	3,935,935.00	0.00	
Drugs and Medicines Expenses	5020307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	4,914.25	0.00	0.00	0.00	4,914.25	4,914.25	0.00	0.00	0.00	4,914.25	0.00	5,085.75	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	4,473,000.00	0.00	4,473,000.00	4,473,000.00	0.00	0.00	0.00	4,473,000.00	752,629.15	0.00	0.00	0.00	752,629.15	632,481.18	0.00	0.00	0.00	632,481.18	0.00	3,720,370.85	0.00	120,147.97	0.00	
Semi-Expendable Machinery and Equipment	5020321000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	53,415.00	53,415.00	0.00	53,415.00	0.00	0.00	53,415.00	51,145.00	0.00	0.00	0.00	51,145.00	2,415.00	0.00	0.00	0.00	2,415.00	0.00	2,270.00	0.00	48,730.00	0.00	
Utility Expenses	5020400000	22,105,000.00	0.00	22,105,000.00	22,105,000.00	0.00	0.00	0.00	22,105,000.00	2,538,437.02	0.00	0.00	0.00	2,538,437.02	2,089,304.19	0.00	0.00	0.00	2,089,304.19	0.00	19,566,662.98	0.00	449,132.83	0.00	
Water Expenses	5020401000	3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	0.00	3,575,000.00	730,741.59	0.00	0.00	0.00	730,741.59	300,481.59	0.00	0.00	0.00	300,481.59	0.00	2,844,258.41	0.00	430,260.00	0.00	
Electricity Expenses	5020402000	18,530,000.00	0.00	18,530,000.00	18,530,000.00	0.00	0.00	0.00	18,530,000.00	1,807,695.43	0.00	0.00	0.00	1,807,695.43	1,788,822.60	0.00	0.00	0.00	1,788,822.60	0.00	16,722,304.57	0.00	18,872.83	0.00	
Communication Expenses	5020500000	20,559,000.00	0.00	20,559,000.00	20,559,000.00	0.00	0.00	0.00	20,559,000.00	5,647,566.41	0.00	0.00	0.00	5,647,566.41	3,136,997.84	0.00	0.00	0.00	3,136,997.84	0.00	14,911,433.59	0.00	2,510,568.57	0.00	
Postage and Courier Services	5020501000	4,091,000.00	0.00	4,091,000.00	4,091,000.00	0.00	0.00	0.00	4,091,000.00	2,873,920.72	0.00	0.00	0.00	2,873,920.72	366,522.61	0.00	0.00	0.00	366,522.61	0.00	1,217,079.28	0.00	2,507,398.11	0.00	
Telephone Expenses	5020502000	9,363,000.00	0.00	9,363,000.00	9,363,000.00	0.00	0.00	0.00	9,363,000.00	2,365,226.69	0.00	0.00	0.00	2,365,226.69	2,362,056.23	0.00	0.00	0.00	2,362,056.23	0.00	6,997,773.31	0.00	3,170.46	0.00	
Mobile	5020502001	4,853,000.00	0.00	4,853,000.00	4,853,000.00	0.00	0.00	0.00	4,853,000.00	1,922,188.43	0.00	0.00	0.00	1,922,188.43	1,919,017.97	0.00	0.00	0.00	1,919,017.97	0.00	2,930,811.57	0.00	3,170.46	0.00	
Landline	5020502002	4,510,000.00	0.00	4,510,000.00	4,510,000.00	0.00	0.00	0.00	4,510,000.00	443,038.26	0.00	0.00	0.00	443,038.26	443,038.26	0.00	0.00	0.00	443,038.26	0.00	4,066,961.74	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	7,105,000.00	0.00	7,105,000.00	7,105,000.00	0.00	0.00	0.00	7,105,000.00	408,419.00	0.00	0.00	0.00	408,419.00	408,419.00	0.00	0.00	0.00	408,419.00	0.00	6,696,581.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	0.00	0.00	0.00	931,579.64	931,579.64	0.00	0.00	0.00	931,579.64	0.00	5,026,420.36	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	0.00	0.00	0.00	931,579.64	931,579.64	0.00	0.00	0.00	931,579.64	0.00	5,026,420.36	0.00	0.00	0.00	
Professional Services	5021100000	560,000.00	166,462.12	726,462.12	560,000.00	166,462.12	0.00	0.00	726,462.12	202,264.79	0.00	0.00	0.00	202,264.79	202,264.79	0.00	0.00	0.00	202,264.79	0.00	524,197.33	0.00	0.00	0.00	
Legal Services	5021101000	10,000.00	166,462.12	176,462.12	10,000.00	166,462.12	0.00	0.00	176,462.12	176,462.12	0.00	0.00	0.00	176,462.12	176,462.12	0.00	0.00	0.00	176,462.12	0.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	25,802.67	0.00	0.00	0.00	25,802.67	25,802.67	0.00	0.00	0.00	25,802.67	0.00	122,197.33	0.00	0.00	0.00	
Consultancy Services	5021103000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	0.00	0.00	0.00	
Consultancy Services	5021103002	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	0.00	0.00	0.00	
Other Professional Services	5021199000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	
General Services	5021200000	13,071,000.00	0.00	13,071,000.00	13,071,000.00	0.00	0.00	0.00	13,071,000.00	7,271,272.23	0.00	0.00	0.00	7,271,272.23	703,747.32	0.00	0.00	0.00	703,747.32	0.00	5,799,727.77	0.00	6,567,524.91	0.00	
Environment/Sanitary Services	5021201000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	121,412.60	0.00	0.00	0.00	121,412.60	71,012.60	0.00	0.00	0.00	71,012.60	0.00	134,587.40	0.00	50,400.00	0.00	
Janitorial Services	5021202000	4,876,000.00	0.00	4,876,000.00	4,876,000.00	0.00	0.00	0.00	4,876,000.00	2,563,972.31	0.00	0.00	0.00	2,563,972.31	0.00	0.00	0.00	0.00	0.00	0.00	2,312,027.69	0.00	2,563,972.31	0.00	
Security Services	5021203000	7,905,000.00	0.00	7,905,000.00	7,905,000.00	0.00	0.00	0.00	7,905,000.00	4,583,511.32	0.00	0.00	0.00	4,583,511.32	632,094.72	0.00	0.00	0.00	632,094.72	0.00	3,321,488.68	0.00	3,951,416.60	0.00	
Other General Services	5021299000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	0.00	0.00	0.00	2,376.00	640.00	0.00	0.00	0.00	640.00	0.00	31,624.00	0.00	1,736.00	0.00	
Other General Services	5021299009	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	0.00	0.00	0.00	2,376.00	640.00	0.00	0.00	0.00	640.00	0.00	31,624.00	0.00	1,736.00	0.00	
Repairs and Maintenance	5021300000	23,663,000.00	0.00	23,663,000.00	23,663,000.00	0.00	0.00	0.00	23,663,000.00	543,016.48	0.00	0.00	0.00	543,016.48	170,144.80	0.00	0.00	0.00	170,144.80	0.00	23,119,983.52	0.00	372,871.68	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,163,000.00	0.00	0.00	0.00	
Buildings	5021304001	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,163,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	85																							

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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
Taxes, Duties and Licenses	5021501000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	8,628.75	0.00	0.00	0.00	8,628.75	8,628.75	0.00	0.00	0.00	8,628.75	0.00	90,371.25	0.00	0.00
Insurance Expenses	5021503000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	111,231.96	0.00	0.00	0.00	111,231.96	64,094.66	0.00	0.00	0.00	64,094.66	0.00	438,768.04	0.00	47,137.30
Other Maintenance and Operating Expenses	5029900000	71,721,000.00	(166,462.12)	71,554,537.88	71,721,000.00	(166,462.12)	0.00	0.00	71,554,537.88	10,538,479.57	0.00	0.00	0.00	10,538,479.57	1,208,254.03	0.00	0.00	0.00	1,208,254.03	0.00	61,016,058.31	0.00	9,330,225.54
Advertising Expenses	5029901000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Representation Expenses	5029903000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	13,329.71	0.00	0.00	0.00	13,329.71	13,329.71	0.00	0.00	0.00	13,329.71	0.00	138,670.29	0.00	0.00
Transportation and Delivery Expenses	5029904000	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	194,554.00	0.00	0.00	0.00	194,554.00	180,603.00	0.00	0.00	0.00	180,603.00	0.00	532,446.00	0.00	13,951.00
Rent/Lease Expenses	5029905000	43,890,000.00	0.00	43,890,000.00	43,890,000.00	0.00	0.00	0.00	43,890,000.00	8,939,036.17	0.00	0.00	0.00	8,939,036.17	172,381.00	0.00	0.00	0.00	172,381.00	0.00	34,950,963.83	0.00	8,766,655.17
Rent - Equipment	5029905004	3,340,000.00	0.00	3,340,000.00	3,340,000.00	0.00	0.00	0.00	3,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340,000.00	0.00	0.00
Operating Lease	5029905006	40,550,000.00	0.00	40,550,000.00	40,550,000.00	0.00	0.00	0.00	40,550,000.00	8,939,036.17	0.00	0.00	0.00	8,939,036.17	172,381.00	0.00	0.00	0.00	172,381.00	0.00	31,610,963.83	0.00	8,766,655.17
Subscription Expenses	5029907000	14,911,000.00	0.00	14,911,000.00	14,911,000.00	0.00	0.00	0.00	14,911,000.00	577,488.00	0.00	0.00	0.00	577,488.00	27,868.63	0.00	0.00	0.00	27,868.63	0.00	14,333,512.00	0.00	549,619.37
ICT Software Subscription	5029907001	13,320,000.00	0.00	13,320,000.00	13,320,000.00	0.00	0.00	0.00	13,320,000.00	247,500.00	0.00	0.00	0.00	247,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,072,500.00	0.00	247,500.00
Library and Other Reading Materials Subscription Expenses	5029907004	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	329,988.00	0.00	0.00	0.00	329,988.00	27,868.63	0.00	0.00	0.00	27,868.63	0.00	12,012.00	0.00	302,119.37
Other Subscription Expenses	5029907099	1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,939,000.00	(166,462.12)	11,772,537.88	11,939,000.00	(166,462.12)	0.00	0.00	11,772,537.88	814,071.69	0.00	0.00	0.00	814,071.69	814,071.69	0.00	0.00	0.00	814,071.69	0.00	10,958,466.19	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,939,000.00	(166,462.12)	11,772,537.88	11,939,000.00	(166,462.12)	0.00	0.00	11,772,537.88	814,071.69	0.00	0.00	0.00	814,071.69	814,071.69	0.00	0.00	0.00	814,071.69	0.00	10,958,466.19	0.00	0.00
Capital Outlays	5060400000	46,740,000.00	0.00	46,740,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	37,200,000.00	290,420.00	0.00	9,249,580.00
Property, Plant and Equipment Outlay	5060400000	46,740,000.00	0.00	46,740,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	37,200,000.00	290,420.00	0.00	9,249,580.00
Buildings and Other Structures	5060404000	19,200,000.00	0.00	19,200,000.00	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	19,200,000.00	0.00	0.00	0.00
Buildings	5060404001	19,200,000.00	0.00	19,200,000.00	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	19,200,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	25,240,000.00	0.00	25,240,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	15,700,000.00	290,420.00	0.00	9,249,580.00
Information and Communication Technology Equipment	5060405003	25,140,000.00	0.00	25,140,000.00	9,440,000.00	0.00	0.00	0.00	9,440,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	15,700,000.00	190,420.00	0.00	9,249,580.00
Printing Equipment	5060405012	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,300,000.00	0.00	2,300,000.00	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	2,300,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	2,300,000.00	0.00	2,300,000.00	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	2,300,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		67,213,000.00	0.00	67,213,000.00	67,213,000.00	0.00	0.00	0.00	67,213,000.00	17,766,382.61	0.00	0.00	0.00	17,766,382.61	11,834,613.25	0.00	0.00	0.00	11,834,613.25	0.00	49,446,617.39	0.00	5,931,769.36
Retirement and Life Insurance Premiums		67,213,000.00	0.00	67,213,000.00	67,213,000.00	0.00	0.00	0.00	67,213,000.00	17,766,382.61	0.00	0.00	0.00	17,766,382.61	11,834,613.25	0.00	0.00	0.00	11,834,613.25	0.00	49,446,617.39	0.00	5,931,769.36
C. SPECIAL PURPOSE FUNDS		0.00	6,676,393.00	6,676,393.00	0.00	6,676,393.00	0.00	0.00	6,676,393.00	6,674,706.04	0.00	0.00	0.00	6,674,706.04	6,674,706.04	0.00	0.00	0.00	6,674,706.04	0.00	1,686.96	0.00	0.00
Contingent Fund		0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
Professional Services	5021100000	0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
Legal Services		0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
Legal Services	5021101000	0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
Pension and Gratuity Fund		0.00	3,817,244.00	3,817,244.00	0.00	3,817,244.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,817,244.00	3,817,244.00	0.00	3,817,244.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	3,817,244.00	3,817,244.00	0.00	3,817,244.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	3,795,528.00	3,795,528.00	0.00	3,795,528.00	0.00	0.00	3,795,528.00	3,795,528.00	0.00	0.00	0.00	3,795,528.00	3,795,528.0								

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

As at the Quarter Ending March 31, 2020

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
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 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
SUMMARY		47,719,118.46	0.00	47,719,118.46	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	0.00	0.00	0.00	7,662,841.24	0.00	13,278,128.83	0.00	26,778,148.39
I. CONTINUING APPROPRIATIONS		47,719,118.46	0.00	47,719,118.46	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	0.00	0.00	0.00	7,662,841.24	0.00	13,278,128.83	0.00	26,778,148.39
I. Agency Specific Budget		47,430,168.22	0.00	47,430,168.22	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	0.00	0.00	0.00	7,373,891.00	0.00	13,278,128.83	0.00	26,778,148.39
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	0.00	0.00	0.00	7,373,891.00	0.00	10,782,308.83	0.00	26,681,128.39
Training and Scholarship Expenses	5020200000	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	0.00	392,915.50	0.00	391,487.83	0.00	237,500.00
Training Expenses	5020201000	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	0.00	392,915.50	0.00	391,487.83	0.00	237,500.00
Confidential, Intelligence and Extraordinary	5021000000	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	0.00	141,820.36	0.00	10,390,821.00	0.00	0.00
Confidential Expenses	5021001000	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	0.00	10,000,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	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	0.00	141,820.36	0.00	390,821.00	0.00	0.00
General Services	5021200000	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	0.00	0.00	0.00	1,068,238.68	0.00	0.00	0.00	2,047,972.61
Janitorial Services	5021202000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,972.61
Security Services	5021203000	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	0.00	1,068,238.68	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	0.00	0.00	0.00	5,770,916.46	0.00	0.00	0.00	24,395,655.78
Rent/Lease Expenses	5029905000	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	0.00	0.00	0.00	5,770,916.46	0.00	0.00	0.00	24,395,655.78
Operating Lease	5029905006	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	0.00	0.00	0.00	5,770,916.46	0.00	0.00	0.00	24,395,655.78
Capital Outlays		2,592,840.00	0.00	2,592,840.00	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	0.00	2,495,820.00	0.00	97,020.00
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	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	5060405003	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	5060600000	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	5060602000	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	5021100000	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	5021101000	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	5021101000	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		47,719,118.46	0.00	47,719,118.46	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	0.00	0.00	0.00	7,662,841.24	0.00	13,278,128.83	0.00	26,778,148.39

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RICARDO G. LOPEZ

ARIEL J. UBIÑA

BERNADETTE M. LIM

VIDA G. SAN VICENTE

Chief Administrative Officer

Chief Accountant

Director IV

Assistant Solicitor General

Date:

Date:

Date:

Date:

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

As at the Quarter Ending March 31, 2020

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)		
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	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 Admin. Officer - Budget Div.

ARIEL J. UBIÑA
 Chief Accountant - Accounting Div.

BERNADETTE M. LIM
 Director IV - Financial Mgt. Service

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Authorized Agency Representative

Date:

Date:

Date:

Date: