

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending: December 31, 2014

Department : Department of Justice  
 Agency : Office of the Solicitor General  
 Operating Unit Code : 01  
 Organization Code (UACS) : 150070000000  
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	8.00	9.00	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>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services	5010000000	392,623,619.00	9,952,289.00	402,575,908.00	392,623,619.00	11,808,252.60			<b>404,431,871.60</b>	100,874,397.25	102,519,944.06	90,466,970.17	110,570,560.12	404,431,871.60	100,874,816.46	102,517,612.35	90,462,134.52	110,422,554.82	404,277,118.15	(1,855,963.60)	0.00	154,753.45	
Maintenance & Other Operating Expenses	5020000000	120,830,000.00	(9,952,289.00)	110,877,711.00	<b>120,830,000.00</b>	(12,888,841.84)			<b>107,941,158.16</b>	20,055,662.21	25,236,579.05	32,023,197.77	26,392,237.46	103,707,676.49	18,949,141.25	25,611,631.01	31,626,465.05	24,316,014.56	100,503,251.87	2,936,552.84	4,233,481.67	655,569.62	2,548,855.00
Capital Outlays	5060000000	7,600,000.00		7,600,000.00	7,600,000.00				<b>7,600,000.00</b>	0.00	50,000.00	5,163,938.22	(393,100.00)	4,820,838.22		50,000.00	5,080,245.23	(309,407.01)	4,820,838.22	0.00	2,779,161.78	0.00	
<b>B. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services																							
Other Benefits																							
Performance-Based Bonus (PBI)	50102990 14	4,560,000.00		4,560,000.00	4,560,000.00	(35,000.00)			<b>4,525,000.00</b>			4,560,000.00	(35,000.00)	4,525,000.00			4,560,000.00	(35,000.00)	4,525,000.00	35,000.00	0.00	0.00	
Productivity Enhancement Incent	50102990 12	3,410,000.00		3,410,000.00	3,410,000.00	(132,500.00)			<b>3,277,500.00</b>				3,277,500.00	3,277,500.00				3,277,500.00	3,277,500.00	132,500.00	0.00	0.00	
Pension and Gratuity Fund																							
Pension Benefits - Civilian																							
Pension Benefits - Monetization	50104010 01	8,654,712.00		8,654,712.00	8,654,712.00	(12.00)			<b>8,654,700.00</b>	2,957,008.00	1,947,756.00	1,947,756.00	1,802,180.00	8,654,700.00	2,957,008.00	1,947,756.00	1,947,756.00	1,802,180.00	8,654,700.00	12.00	0.00	0.00	
Retirement Gratuity Benefits - C	50104020 01	26,428,467.00		26,428,467.00	26,428,467.00	(0.65)			<b>26,428,466.35</b>				26,428,466.35	26,428,466.35				26,428,466.35	26,428,466.35	0.65	0.00	0.00	
Terminal Leave Benefits	50104030 01	6,413,598.00		6,413,598.00	6,413,598.00				<b>6,413,598.00</b>			6,413,598.00		6,413,598.00				6,413,598.00	6,413,598.00	0.00	0.00	0.00	
Others (please specify)	50104030 01	4,035,509.00		4,035,509.00	4,035,509.00	1,097,688.24			<b>5,133,197.24</b>		850,687.36	3,184,818.19	1,097,691.69	5,133,197.24		850,687.36	3,184,818.19	1,097,691.69	5,133,197.24	(1,097,688.24)	0.00	0.00	
<b>C. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium	50103010 00	33,455,066.00		33,455,066.00	33,455,066.00	150,413.65			<b>33,605,479.65</b>	8,226,697.16	8,304,397.12	8,367,294.38	8,707,090.99	33,605,479.65	8,224,448.96	8,289,519.74	8,357,358.97	8,732,363.85	33,603,691.52	(150,413.65)	0.00	1,788.13	
<b>D. CONTINGENT FUND</b>																							
Maintenance & Other Operating Expenses																							
Legal Service	50211010 00	458,809,711.00		458,809,711.00	458,809,711.00				<b>458,809,711.00</b>	112,194,338.57	84,806,808.47	80,305,355.88	68,802,659.89	346,109,162.81	111,784,454.70	85,216,692.34	80,305,355.88	68,802,659.89	346,109,162.81	0.00	112,700,548.19	0.00	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>1,066,820,682.00</b>	<b>-</b>	<b>1,066,820,682.00</b>	<b>1,066,820,682.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,820,682.00</b>	<b>244,308,103.19</b>	<b>223,716,172.06</b>	<b>232,432,928.61</b>	<b>246,650,286.50</b>	<b>947,107,490.36</b>	<b>242,789,869.37</b>	<b>224,483,898.80</b>	<b>231,937,731.84</b>	<b>244,535,024.15</b>	<b>943,746,524.16</b>	<b>(0.00)</b>	<b>119,713,191.64</b>	<b>812,111.20</b>	<b>2,548,855.00</b>

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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending: December 31, 2014

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

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

Prepared By:

GINA T. RAMOS  
Administrative Officer V

Date: \_\_\_\_\_

Certified Correct:

JOCELYN B. TABILIN  
Supervising Admin. Officer

BERNADETTE M. LIM  
Chief Accountant

Date: \_\_\_\_\_

Approved By:

EDGAR S. DIMAYUGA  
Director IV, FMS

Date: \_\_\_\_\_

Noted By:

VIDA G. SAN VICENTE  
Assistant Solicitor General

Date: \_\_\_\_\_