

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Justice (DOJ)
Agency: Office of the Solicitor General
Operating Unit: N/A
Organization Code (UACS): 150070000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
II. Automatic Appropriations																								
Office of the Solicitor General	3104353		1,979,000.00	1,979,000.00	1,979,000.00					1,979,000.00	1,967,958.00			1,967,958.00	1,908,500.00					1,908,500.00		11,042.00		59,458.00
Operations	3000000000000000		1,979,000.00	1,979,000.00	1,979,000.00					1,979,000.00	1,967,958.00			1,967,958.00	1,908,500.00					1,908,500.00		11,042.00		59,458.00
OO : Efficient legal service for government and the public ensured	3100000000000000		1,979,000.00	1,979,000.00	1,979,000.00					1,979,000.00	1,967,958.00			1,967,958.00	1,908,500.00					1,908,500.00		11,042.00		59,458.00
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	3101000000000000		1,979,000.00	1,979,000.00	1,979,000.00					1,979,000.00	1,967,958.00			1,967,958.00	1,908,500.00					1,908,500.00		11,042.00		59,458.00
Administrative services of the Special Committee on Naturalization pursuant to E.O. 482, R.A. No. 9139 or otherwise known as "The Administrative Naturalization Law of 2000"	310100100002000		1,979,000.00	1,979,000.00	1,979,000.00					1,979,000.00	1,967,958.00			1,967,958.00	1,908,500.00					1,908,500.00		11,042.00		59,458.00
MOOE			1,979,000.00	1,979,000.00	1,979,000.00					1,979,000.00	1,967,958.00			1,967,958.00	1,908,500.00					1,908,500.00		11,042.00		59,458.00
Sub-Total, Automatic Appropriations			1,979,000.00	1,979,000.00	1,979,000.00					1,979,000.00	1,967,958.00			1,967,958.00	1,908,500.00					1,908,500.00		11,042.00		59,458.00
MOOE			1,979,000.00	1,979,000.00	1,979,000.00					1,979,000.00	1,967,958.00			1,967,958.00	1,908,500.00					1,908,500.00		11,042.00		59,458.00
III. Special Purpose Fund																								
GRAND TOTAL			1,979,000.00	1,979,000.00	1,979,000.00					1,979,000.00	1,967,958.00			1,967,958.00	1,908,500.00					1,908,500.00		11,042.00		59,458.00
MOOE			1,979,000.00	1,979,000.00	1,979,000.00					1,979,000.00	1,967,958.00			1,967,958.00	1,908,500.00					1,908,500.00		11,042.00		59,458.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA
OIC - Budget Division
Date: 24/Apr/2019

JOCELYN B. TABILIN
OIC - Accounting Division
Date: 24/Apr/2019

BERNADETTE M. LIM
Director, FMS
Date: 17/May/2019

VIDA G. SAN VICENTE
Assistant Solicitor General
Agency Authorized Representative
Date: 17/May/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Justice (DOJ)
Agency: Office of the Solicitor General
Operating Unit: N/A
Organization Code (UACS): 15007000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable	
										Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				20=(16+17+18+19)				21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
I. Agency Specific Budget																										
Specific Budgets of National Government Agencies	1101101																									
General Administration and Support	10000000000000																									
General Management and Supervision	100000100001000																									
PS																										
MOOE																										
Operations	30000000000000																									
OO : Efficient legal service for government and the public ensured	31000000000000																									
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	31010000000000																									
Legal Services to the Government, its Offices and Agencies	310100100001000																									
PS																										
MOOE																										
Sub-Total, Agency-Specific																										
PS																										
MOOE																										
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	1104102		25,295,224.00	25,295,224.00	25,295,224.00																					
General Administration and Support	10000000000000																									
General Management and Supervision	100000100001000																									
PS																										
Operations	30000000000000		25,295,224.00	25,295,224.00	25,295,224.00																					
OO : Efficient legal service for government and the public ensured	31000000000000		25,295,224.00	25,295,224.00	25,295,224.00																					
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	31010000000000		25,295,224.00	25,295,224.00	25,295,224.00																					
Legal Services to the Government, its Offices and Agencies	310100100001000		25,295,224.00	25,295,224.00	25,295,224.00																					
PS			25,295,224.00	25,295,224.00	25,295,224.00																					
Sub-Total, Automatic Appropriations			25,295,224.00	25,295,224.00	25,295,224.00																					
PS			25,295,224.00	25,295,224.00	25,295,224.00																					
III. Special Purpose Fund																										
Contingent Fund	1101402		1,839,098.00	1,839,098.00	1,839,098.00																					
Purpose	40000000000000		1,839,098.00	1,839,098.00	1,839,098.00																					
Contingent Fund	40040000000000		1,839,098.00	1,839,098.00	1,839,098.00																					
Fund Subsidies for Contingencies	400400000000100		1,839,098.00	1,839,098.00	1,839,098.00																					
MOOE			1,839,098.00	1,839,098.00	1,839,098.00																					
Pension and Gratuity Fund	1101407		3,128,364.00	3,128,364.00	3,128,364.00																					
Purpose	40000000000000		3,128,364.00	3,128,364.00	3,128,364.00																					
Pension and Gratuity Fund	40080000000000		3,128,364.00	3,128,364.00	3,128,364.00																					
For payment of pension	400800000000100		2,663,721.00	2,663,721.00	2,663,721.00																					
PS			2,663,721.00	2,663,721.00	2,663,721.00																					
For payment of retirement and terminal	400800000000200		464,643.00	464,643.00	464,643.00																					
PS			464,643.00	464,643.00	464,643.00																					
Sub-Total, SPF			4,967,462.00	4,967,462.00	4,967,462.00																					
PS			3,128,364.00	3,128,364.00	3,128,364.00																					
MOOE			1,839,098.00	1,839,098.00	1,839,098.00																					
GRAND TOTAL			30,262,686.00	30,262,686.00	30,262,686.00																					
PS			28,423,588.00	28,423,588.00	28,423,588.00																					
MOOE			1,839,098.00	1,839,098.00	1,839,098.00																					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA
OIC - Budget Division
Date: 24/Apr/2019

JOCELYN B. TABILIN
OIC - Accounting Division
Date: 24/Apr/2019

BERNADETTE M. LIM
Director, FMS
Date: 17/May/2019

VIDA G. SAN VICENTE
Assistant Solicitor General
Agency Authorized Representative

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2019**

Department: Department of Justice (DOJ)
Agency: Office of the Solicitor General
Operating Unit: N/A
Organization Code (UACS): 150070000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	1102101	63,645,115.28		63,645,115.28	63,645,115.28				63,645,115.28	32,062,538.30				32,062,538.30	12,301,790.45				12,301,790.45			31,582,576.98	19,760,747.85	
General Administration and Support	1000000000000000	63,645,115.28		63,645,115.28	63,645,115.28				63,645,115.28	32,062,538.30				32,062,538.30	12,301,790.45				12,301,790.45			31,582,576.98	19,760,747.85	
General Management and Supervision	100000100001000	63,645,115.28		63,645,115.28	63,645,115.28				63,645,115.28	32,062,538.30				32,062,538.30	12,301,790.45				12,301,790.45			31,582,576.98	19,760,747.85	
MOOE		52,516,532.88		52,516,532.88	52,516,532.88				52,516,532.88	24,438,381.97				24,438,381.97	12,250,190.45				12,250,190.45			28,078,150.91	12,188,191.52	
CO		11,128,582.40		11,128,582.40	11,128,582.40				11,128,582.40	7,624,156.33				7,624,156.33	51,600.00				51,600.00			3,504,426.07	7,572,556.33	
Sub-Total, Agency-Specific		63,645,115.28		63,645,115.28	63,645,115.28				63,645,115.28	32,062,538.30				32,062,538.30	12,301,790.45				12,301,790.45			31,582,576.98	19,760,747.85	
MOOE		52,516,532.88		52,516,532.88	52,516,532.88				52,516,532.88	24,438,381.97				24,438,381.97	12,250,190.45				12,250,190.45			28,078,150.91	12,188,191.52	
CO		11,128,582.40		11,128,582.40	11,128,582.40				11,128,582.40	7,624,156.33				7,624,156.33	51,600.00				51,600.00			3,504,426.07	7,572,556.33	
II. Automatic Appropriations																								
III. Special Purpose Fund																								
Contingent Fund	1102402		48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
Purpose	4000000000000000		48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
Contingent Fund	4004000000000000		48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
Fund Subsidies for Contingencies	4004000000001000		48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
MOOE			48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
Sub-Total, SPF			48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
MOOE			48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
GRAND TOTAL		63,645,115.28	48,601,369.05	112,246,484.33	112,246,484.33				112,246,484.33	68,283,550.55				68,283,550.55	48,522,802.70				48,522,802.70			43,962,933.78	19,760,747.85	
MOOE		52,516,532.88	48,601,369.05	101,117,901.93	101,117,901.93				101,117,901.93	60,659,394.22				60,659,394.22	48,471,202.70				48,471,202.70			40,458,507.71	12,188,191.52	
CO		11,128,582.40		11,128,582.40	11,128,582.40				11,128,582.40	7,624,156.33				7,624,156.33	51,600.00				51,600.00			3,504,426.07	7,572,556.33	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA
OIC - Budget Division
Date: 20/May/2019

JOCELYN B. TABILIN
OIC - Accounting Division
Date: 20/May/2019

BERNADETTE M. LIM
Director, FMS
Date: 22/May/2019

VIDA G. SAN VICENTE
Assistant Solicitor General
Agency Authorized Representative
Date: 22/May/2019