

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 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					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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	22	23	24
I. Agency Specific Budget		1,061,573,000.00	(43,302,000.00)	1,018,271,000.00	979,071,000.00	0.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.65	0.00	0.00	471,979,202.90	189,510,591.97	249,896,165.95	0.00	0.00	439,406,757.92	39,200,000.00	507,091,797.10	0.00	32,572,444.98
General Administration and Support	1000000000000000	221,957,000.00	(1,900,000.00)	220,057,000.00	202,057,000.00	0.00	0.00	0.00	202,057,000.00	53,184,729.77	39,894,400.58	0.00	0.00	93,079,130.35	31,895,307.16	42,145,889.69	0.00	0.00	74,041,196.85	18,000,000.00	108,977,869.65	0.00	19,037,933.50
General Administration and Support Services	1000001000010000	221,948,000.00	(1,900,000.00)	220,048,000.00	202,048,000.00	0.00	0.00	0.00	202,048,000.00	53,184,729.77	39,894,400.58	0.00	0.00	93,079,130.35	31,895,307.16	42,145,889.69	0.00	0.00	74,041,196.85	18,000,000.00	108,969,869.65	0.00	19,037,933.50
PS		106,939,000.00	0.00	106,939,000.00	106,939,000.00	0.00	0.00	0.00	106,939,000.00	26,134,874.41	34,463,236.80	0.00	0.00	60,598,111.21	25,976,607.63	34,335,712.30	0.00	0.00	60,312,319.93	0.00	46,340,889.79	0.00	285,791.28
MOOE		87,469,000.00	(1,900,000.00)	85,569,000.00	85,569,000.00	0.00	0.00	0.00	85,569,000.00	17,800,275.36	5,431,163.78	0.00	0.00	23,231,439.14	5,918,699.53	7,810,177.39	0.00	0.00	13,728,876.92	0.00	62,337,560.86	0.00	9,502,562.22
CO		27,540,000.00	0.00	27,540,000.00	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	18,000,000.00	290,420.00	0.00	9,249,580.00
Administration of Personnel Benefits	1000001000020000	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
PS		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
Sub-Total, General Administration and Support		221,957,000.00	(1,900,000.00)	220,057,000.00	202,057,000.00	0.00	0.00	0.00	202,057,000.00	53,184,729.77	39,894,400.58	0.00	0.00	93,079,130.35	31,895,307.16	42,145,889.69	0.00	0.00	74,041,196.85	18,000,000.00	108,977,869.65	0.00	19,037,933.50
PS		106,948,000.00	0.00	106,948,000.00	106,948,000.00	0.00	0.00	0.00	106,948,000.00	26,134,874.41	34,463,236.80	0.00	0.00	60,598,111.21	25,976,607.63	34,335,712.30	0.00	0.00	60,312,319.93	0.00	46,349,889.79	0.00	285,791.28
MOOE		87,469,000.00	(1,900,000.00)	85,569,000.00	85,569,000.00	0.00	0.00	0.00	85,569,000.00	17,800,275.36	5,431,163.78	0.00	0.00	23,231,439.14	5,918,699.53	7,810,177.39	0.00	0.00	13,728,876.92	0.00	62,337,560.86	0.00	9,502,562.22
FinEx (if Applicable)		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	0.00	0.00
CO		27,540,000.00	0.00	27,540,000.00	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	18,000,000.00	290,420.00	0.00	9,249,580.00
Operations	3000000000000000	839,616,000.00	(41,402,000.00)	798,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	21,200,000.00	398,113,927.45	0.00	13,534,511.48
CO - Efficient legal service for government and the public insured		839,616,000.00	(41,402,000.00)	798,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	21,200,000.00	398,113,927.45	0.00	13,534,511.48
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		839,616,000.00	(41,402,000.00)	798,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	21,200,000.00	398,113,927.45	0.00	13,534,511.48
Legal Services to the Government, its Offices and Agencies	3101001000010000	839,616,000.00	(41,402,000.00)	798,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	21,200,000.00	398,113,927.45	0.00	13,534,511.48
PS		679,648,000.00	0.00	679,648,000.00	679,648,000.00	0.00	0.00	0.00	679,648,000.00	154,911,455.51	204,451,547.76	0.00	0.00	359,363,003.27	154,165,690.31	204,689,278.49	0.00	0.00	358,854,968.80	0.00	320,284,966.73	0.00	508,034.47
MOOE		140,768,000.00	(41,402,000.00)	99,366,000.00	97,366,000.00	0.00	0.00	0.00	97,366,000.00	14,950,572.97	4,586,496.31	0.00	0.00	19,537,069.28	3,448,594.50	3,060,997.77	0.00	0.00	6,510,592.27	2,000,000.00	77,828,930.72	0.00	13,026,477.01
CO		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
Sub-Total, Operations		839,616,000.00	(41,402,000.00)	798,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	21,200,000.00	398,113,927.45	0.00	13,534,511.48
PS		679,648,000.00	0.00	679,648,000.00	679,648,000.00	0.00	0.00	0.00	679,648,000.00	154,911,455.51	204,451,547.76	0.00	0.00	359,363,003.27	154,165,690.31	204,689,278.49	0.00	0.00	358,854,968.80	0.00	320,284,966.73	0.00	508,034.47
MOOE		140,768,000.00	(41,402,000.00)	99,366,000.00	97,366,000.00	0.00	0.00	0.00	97,366,000.00	14,950,572.97	4,586,496.31	0.00	0.00	19,537,069.28	3,448,594.50	3,060,997.77	0.00	0.00	6,510,592.27	2,000,000.00	77,828,930.72	0.00	13,026,477.01
FinEx (if Applicable)		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	0.00	0.00
CO		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
Sub-Total, I. Agency Specific Budget		1,061,573,000.00	(43,302,000.00)	1,018,271,000.00	979,071,000.00	0.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.65	0.00	0.00	471,979,202.90	189,510,591.97	249,896,165.95	0.00	0.00	439,406,757.92	39,200,000.00	507,091,797.10	0.00	32,572,444.98
PS		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	238,914,784.58	0.00	0.00	419,961,114.48	180,142,297.94	239,024,990.79	0.00	0.00	419,167,288.73	0.00	366,634,885.52	0.00	793,825.75
MOOE		228,237,000.00	(43,302,000.00)	184,935,000.00	182,935,000.00	0.00	0.00	0.00	182,935,000.00	32,750,848.33	10,017,660.09	0.00	0.00	42,768,508.42	9,368,294.03	10,871,175.16	0.00	0.00	20,239,469.16	2,000,000.00	140,166,491.88	0.00	22,529,039.23
FinEx (if Applicable)		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	0.00	0.00
CO		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
II. 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	0.00	0.00	17,741,709.41	0.00	(983,676.07)	0.00	44,966.66
Specific Budgets of National Government Agencies		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	0.00	0.00	17,741,709.41	0.00	(983,676.07)	0.00	44,966.66
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	0.00	0.00	17,741,709.41	0.00	(983,676.07)	0.00	44,966.66
PS		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)																	

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

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			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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	22	23	24
Recapitulation by OO:																							
Agency Specific Budget		839,616,000.00	0.00	839,616,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	62,602,000.00	398,113,927.45	0.00	13,534,511.48
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		839,616,000.00	0.00	839,616,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	62,602,000.00	398,113,927.45	0.00	13,534,511.48

Certified Correct:

RICARDO G. LOPEZ

Chief Administrative Officer

Date: 2020-08-17 14:59:09.0

Certified Correct:

ARIEL J. UBIÑA

Chief Accountant

Date: 2020-08-17 14:59:09.0

Approved by:

BERNADETTE M. LIM

Director IV, Financial Management Service

Date: 2020-08-17 15:14:

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2020-08-18 21:19:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						10=[(6+(-)7)-8+9]	15=(11+12+13+14)	20=(16+17+18+19)	21
II. 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
MOOE		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
Sub-total II. 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
PS		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	0.00	0.00	0.00	0.00
MOOE		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
FinEx		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	0.00	0.00	0.00	0.00
CO		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	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
MOOE		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: 2020-08-17 14:59:09.0

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2020-08-17 14:59:09.0

BERNADETTE M. LIM
 Director IV, Financial Management Service
 Date: 2020-08-17 15:14:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2020-08-18 21:19: