

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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) : 15007000000  
 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                 | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total                 | Unreleased Appropriations | Unobligated Allotment | 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>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>      |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| <b>A. REGULAR APPROPRIATION</b>                   |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| <b>Personnel Services</b>                         |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| Salaries and Wages                                |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| Basic Salary                                      | 50101010 01 | 303,782,619.00           |   | 303,782,619.00          | 303,782,619.00        |                                       |             |               | 303,782,619.00            | 75,624,485.64               | 73,217,554.53              | 74,024,488.68               | 73,506,409.46              | 296,372,938.31        | 75,691,773.84               | 73,150,266.53              | 74,021,407.58               | 73,370,693.93              | 296,234,141.68        | -                         | 7,409,680.69          | 138,796.63         |    |              |  |
| Other Compensation                                |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| Personnel Economic Relief Allowance (PERA)        | 50102010 01 | 15,288,000.00            |   | 15,288,000.00           | 15,288,000.00         |                                       |             |               | 15,288,000.00             | 5,079,754.61                | 3,777,500.41               | 3,817,018.39                | 2,713,805.21               | 15,388,078.62         | 5,080,598.82                | 3,776,656.20               | 3,815,563.84                | 2,713,077.94               | 15,385,896.80         | -                         | (100,078.82)          | 2,181.82           |    |              |  |
| Representation Allowance (RA)                     | 50102020 00 | 18,270,000.00            |   | 18,270,000.00           | 18,270,000.00         |                                       |             |               | 18,270,000.00             | 7,299,500.00                | 5,394,500.00               | 5,650,000.00                | 3,876,000.00               | 22,220,000.00         | 7,299,500.00                | 5,394,500.00               | 5,650,000.00                | 3,869,750.00               | 22,213,750.00         | -                         | (3,950,000.00)        | 6,250.00           |    |              |  |
| Transportation Allowance (TA)                     | 50102030 01 | 18,270,000.00            |   | 18,270,000.00           | 18,270,000.00         |                                       |             |               | 18,270,000.00             | 6,715,500.00                | 4,956,500.00               | 5,219,000.00                | 3,580,500.00               | 20,471,500.00         | 6,715,500.00                | 4,956,500.00               | 5,219,000.00                | 3,574,250.00               | 20,465,250.00         | -                         | (2,201,500.00)        | 6,250.00           |    |              |  |
| Clothing/Uniform Allowance                        | 50102040 01 | 3,185,000.00             |   | 3,185,000.00            | 3,185,000.00          |                                       |             |               | 3,185,000.00              | 3,110,000.00                | (5,000.00)                 | (15,000.00)                 | 165,000.00                 | 3,255,000.00          | 3,110,000.00                | (5,000.00)                 | (15,000.00)                 | 165,000.00                 | 3,255,000.00          | -                         | (70,000.00)           | -                  |    |              |  |
| Productivity Incentive Allowance                  | 50102080 01 | 1,274,000.00             |   | 1,274,000.00            | 1,274,000.00          |                                       |             |               | 1,274,000.00              | 1,220,000.00                | -                          | -                           | 2,000.00                   | 1,222,000.00          | 1,220,000.00                | -                          | -                           | 2,000.00                   | 1,222,000.00          | -                         | 52,000.00             | -                  |    |              |  |
| Longevity Pay                                     | 50102120 01 | 1,508,000.00             |   | 1,508,000.00            | 1,508,000.00          |                                       |             |               | 1,508,000.00              | 366,874.77                  | 308,932.43                 | 337,928.54                  | 237,484.76                 | 1,251,220.50          | 366,874.77                  | 308,932.43                 | 337,928.54                  | 237,484.76                 | 1,251,220.50          | -                         | 256,779.50            | -                  |    |              |  |
| Year end Bonus                                    | 50102140 01 | 23,511,000.00            |   | 23,511,000.00           | 23,511,000.00         |                                       |             |               | 23,511,000.00             | 11,959,617.00               | 12,123.00                  | 13,339,598.75               | 25,311,338.75              | 11,959,617.00         | 12,123.00                   | 13,339,598.75              | 25,311,338.75               | 11,959,617.00              | 12,123.00             | 13,339,598.75             | -                     | (1,800,338.75)     | -  |              |  |
| Cash Gift   | 50102150 01 | 3,185,000.00             |   | 3,185,000.00            | 3,185,000.00          |                                       |             |               | 3,185,000.00              | 1,562,500.00                | 2,250.00                   | 1,699,875.00                | 3,264,625.00               | 1,562,500.00          | 2,250.00                    | 1,699,875.00               | 3,264,625.00                | 1,562,500.00               | 2,250.00              | 1,699,875.00              | -                     | (75,625.00)        | -  |              |  |
| Other Bonuses & Allowances                        |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| C.N.A. Incentive                                  | 50102990 11 |                          | 9,952,289.00                                | 9,952,289.00            |                       | 9,952,289.00                          |             |               | 9,952,289.00              |                             |                            |                             | 9,952,288.35               | 9,952,288.35          |                             |                            |                             |                            | 9,952,288.35          | 9,952,288.35              | -                     | 0.65               | -  |              |  |
| Personnel Benefit Contributions                   |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| Paq-ibig Contributions                            | 50103020 01 | 764,000.00               |   | 764,000.00              | 764,000.00            |                                       |             |               | 764,000.00                | 192,700.00                  | 193,500.00                 | 194,800.00                  | 203,300.00                 | 784,300.00            | 192,600.00                  | 193,300.00                 | 194,700.00                  | 203,500.00                 | 784,100.00            | -                         | (20,300.00)           | 200.00             |    |              |  |
| Philhealth Contributions                          | 50103030 01 | 2,117,000.00             |   | 2,117,000.00            | 2,117,000.00          |                                       |             |               | 2,117,000.00              | 649,412.50                  | 657,612.50                 | 666,675.00                  | 686,750.00                 | 2,660,450.00          | 649,187.50                  | 656,525.00                 | 666,675.00                  | 687,287.50                 | 2,659,575.00          | -                         | (543,450.00)          | 875.00             |    |              |  |
| ECIP Contributions                                | 50103040 01 | 764,000.00               |   | 764,000.00              | 764,000.00            |                                       |             |               | 764,000.00                | 192,573.00                  | 193,091.00                 | 194,066.86                  | 203,206.00                 | 782,936.86            | 192,473.00                  | 192,891.00                 | 193,966.86                  | 203,406.00                 | 782,736.86            | -                         | (18,936.86)           | 200.00             |    |              |  |
| Other Personnel Benefits                          |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| Step Increments - Length of Service               | 50104990 10 | 705,000.00               |   | 705,000.00              | 705,000.00            |                                       |             |               | 705,000.00                | 368,596.73                  | 243,636.19                 | 298,619.70                  | 359,342.59                 | 1,270,195.21          | 301,308.73                  | 310,924.19                 | 298,619.70                  | 359,342.59                 | 1,270,195.21          | -                         | (565,195.21)          | -                  |    |              |  |
| Loyalty Cash Award                                | 50104990 99 |                          | 0.00  | 0.00                    |                       |                                       |             |               | 0.00                      | 55,000.00                   | 60,000.00                  | 65,000.00                   | 45,000.00                  | 225,000.00            | 55,000.00                   | 60,000.00                  | 65,000.00                   | 45,000.00                  | 225,000.00            | -                         | (225,000.00)          | -                  |    |              |  |
| Magna Carta of Women                              | 50104990 99 |                          | 0.00  | 0.00                    |                       |                                       |             |               | 0.00                      |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       | -                         | -                     | -                  | -  |              |  |
| <b>Subtotal</b>                                   |             | <b>392,623,619.00</b>    | <b>9,952,289.00</b>                         | <b>402,575,908.00</b>   | <b>392,623,619.00</b> | <b>9,952,289.00</b>                   | <b>0.00</b> | <b>0.00</b>   | <b>402,575,908.00</b>     | <b>100,874,397.25</b>       | <b>102,519,944.06</b>      | <b>90,466,970.17</b>        | <b>110,570,560.12</b>      | <b>404,431,871.60</b> | <b>100,874,616.46</b>       | <b>102,517,612.35</b>      | <b>90,462,134.52</b>        | <b>110,422,554.82</b>      | <b>404,277,118.15</b> | -                         | <b>(1,855,963.60)</b> | <b>154,753.45</b>  |    |              |  |
| <b>Maintenance &amp; Other Operating Expenses</b> |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| Traveling Expenses                                |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| Travel Expenses-Local                             | 50201010 00 | 1,000,000.00             | (49,692.02)                                 | 950,307.98              | 1,000,000.00          | (49,692.02)                           |             |               | 950,307.98                | 155,859.50                  | 257,348.40                 | 230,516.86                  | 294,160.21                 | 937,884.97            | 155,859.50                  | 257,348.40                 | 230,516.86                  | 294,160.21                 | 937,884.97            | -                         | 12,423.01             | -                  |    |              |  |
| Travel Expenses-Foreign                           | 50201020 00 | 1,475,000.00             | (1,039,480.62)                              | 435,519.38              | 1,475,000.00          | (1,039,480.62)                        |             |               | 435,519.38                | -                           | 1,544.00                   | 94,774.67                   | 54,688.38                  | 151,007.05            | -                           | 1,544.00                   | 94,774.67                   | 54,688.38                  | 151,007.05            | -                         | 284,512.33            | -                  |    |              |  |
| Training Expenses                                 | 50202010 00 | 5,474,000.00             |   | 5,474,000.00            | 5,474,000.00          |                                       |             |               | 5,474,000.00              | 416,516.04                  | 2,269,762.96               | 8,618,023.40                | 1,923,869.50               | 13,228,171.90         | 416,516.04                  | 2,269,762.96               | 8,618,023.40                | 1,923,869.50               | 13,228,171.90         | -                         | (7,574,171.90)        | -                  |    |              |  |
| Supplies and Materials Expenses                   | 50203010 00 | 11,000,000.00            | (3,701,717.04)                              | 7,298,282.96            | 11,000,000.00         | (3,701,717.04)                        |             |               | 7,298,282.96              | 1,591,943.72                | 790,080.25                 | 1,287,453.90                | 2,386,003.61               | 6,055,481.48          | 960,865.72                  | 1,273,107.25               | 1,199,084.90                | 1,258,249.61               | 4,691,307.48          | -                         | 1,242,801.48          | -                  |    | 1,364,174.00 |  |
| Gasoline, Oil and Lubricants Expenses             | 50203090 00 | 3,716,000.00             | (730,738.50)                                | 2,985,261.50            | 3,716,000.00          | (730,738.50)                          |             |               | 2,985,261.50              | 512,064.69                  | 774,870.21                 | 809,340.32                  | 706,301.65                 | 2,802,576.87          | 512,064.69                  | 774,870.21                 | 809,340.32                  | 706,301.65                 | 2,802,576.87          | -                         | 1,282,684.63          | -                  |    |              |  |
| Utility Expenses                                  |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| Water Expenses                                    | 50204010 00 | 1,842,000.00             | (710,266.14)                                | 1,131,733.86            | 1,842,000.00          | (710,266.14)                          |             |               | 1,131,733.86              | 183,408.24                  | 260,507.54                 | 234,972.93                  | 275,278.62                 | 954,167.33            | 183,408.24                  | 260,507.54                 | 234,972.93                  | 275,278.62                 | 954,167.33            | -                         | 177,566.53            | -                  |    |              |  |
| Electricity Expenses                              | 50204020 00 | 16,913,000.00            | (1,597,095.95)                              | 15,315,904.05           | 16,913,000.00         | (1,597,095.95)                        |             |               | 15,315,904.05             | 3,487,891.83                | 4,127,406.94               | 3,892,497.73                | 3,464,531.02               | 14,772,327.52         | 3,487,891.83                | 4,127,406.94               | 3,892,497.73                | 3,464,531.02               | 14,772,327.52         | -                         | 543,576.53            | -                  |    |              |  |
| Communication Expenses                            |             |                          |   |                         |                       |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |    |              |  |
| Postage and Courier Services                      | 50205010 00 | 1,000,000.00             |   | 1,000,000.00            | 1,000,000.00          |                                       |             |               | 1,000,000.00              | 386,402.65                  | 327,727.44                 | 331,431.26                  | 495,020.49                 | 1,540,581.84          | 386,402.65                  | 327,727.44                 | 331,431.26                  | 495,020.49                 | 1,540,581.84          | -                         | (540,581.84)          | -                  |    |              |  |
| Telephone Expense - Mobile                        | 50205020 01 | 6,174,000.00             |   | 6,174,000.00            | 6,174,000.00          |                                       |             |               | 6,174,000.00              | 978,588.12                  | 958,798.59                 | 831,479.15                  | 1,057,010.26               | 3,825,874.12          | 978,588.12                  | 958,798.59                 | 831,479.15                  | 1,057,010.26               | 3,825,874.12          | -                         | 2,348,125.88          | -                  |    |              |  |
| Telephone Expense - Landline                      | 50205020 02 | 2,219,000.00             |   | 2,219,000.00            | 2,219,000.00          |                                       |             |               | 2,219,000.00              | 867,628.06                  | 1,289,744.40               | 1,297,849.12                | 1,310,340.59               | 4,765,562.17          | 867,628.06                  | 1,289,744.40               | 1,297,849.12                | 1,310,340.59               | 4,765,562.17          | -                         | (2,846,562.17)        | -                  |    |              |  |
| Internet subscription                             | 50205030 00 | 1,124,000.00             |   | 1,124,000.00            | 1,124,000.00          |                                       |             |               | 1,124,000.00              | 182,320.45                  | 264,080.01                 | 267,235.10                  | 272,639.91                 | 986,275.47            | 182,320.45                  | 264,080.01                 | 267,235.10                  | 265,689.91                 | 979,325.47            | -                         | 137,724.53            | 6,960.00           |    |              |  |
| Cable, Satellite, Telegraph and Radio Expenses    | 50205040 00 |                          |   | 0.00                    |                       |                                       |             |               | 0.00                      | 12,100.00                   |                            |                             |                            | 12,100.00             |                             |                            |                             | 12,100.00                  | 12,100.00             | -                         | (12,100.00)           | -                  |    |              |  |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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) : 15007000000  
 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              | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total              | Unreleased Appropriations | Unobligated Allotment | 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             |  |
| Extraordinary and Miscellaneous Expenses |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Extraordinary Expenses                   | 50210030 00 | 3,072,000.00             |   | 3,072,000.00            | 3,072,000.00        |                                       |             |               | 3,072,000.00              | 976,800.00                  | 705,600.00                 | 712,554.55                  | 470,400.00                 | 2,865,354.55       | 976,800.00                  | 705,600.00                 | 712,554.55                  | 470,400.00                 | 2,865,354.55       |                           |                       | 206,645.45         |                |  |
| Miscellaneous Expenses                   | 50210030 00 | 2,520,000.00             |   | 2,520,000.00            | 2,520,000.00        |                                       |             |               | 2,520,000.00              | 672,000.00                  | 486,000.00                 | 490,636.36                  | 324,000.00                 | 1,972,636.36       | 672,000.00                  | 486,000.00                 | 490,636.36                  | 324,000.00                 | 1,972,636.36       |                           |                       | 547,363.64         |                |  |
| Professional Services                    |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Auditing Services                        | 50211020 00 | 154,000.00               |   | 154,000.00              | 154,000.00          |                                       |             |               | 154,000.00                | 33,373.68                   | 51,045.92                  | 5,291.46                    |                            | 89,711.06          | 33,373.68                   | 51,045.92                  | 5,291.46                    |                            | 89,711.06          |                           |                       | 64,288.94          |                |  |
| Consultancy Services                     | 50211030 00 | 360,000.00               |   | 360,000.00              | 360,000.00          |                                       |             |               | 360,000.00                | 87,500.00                   | 175,000.00                 | 70,000.00                   | 35,000.00                  | 367,500.00         | 87,500.00                   | 175,000.00                 | 70,000.00                   |                            | 332,500.00         |                           |                       | (7,500.00)         | 35,000.00      |  |
| Other Professional Services              | 50211990 00 | 5,882,000.00             |   | 5,882,000.00            | 5,882,000.00        |                                       |             |               | 5,882,000.00              | 308,008.51                  | 2,222,739.84               | 392,826.22                  | 373,772.82                 | 3,297,347.39       | 308,008.51                  | 1,831,287.84               | 784,278.22                  | 348,342.82                 | 3,271,917.39       |                           |                       | 2,584,652.61       |                |  |
| General Services                         |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Security Services                        | 50212030 00 | 5,000,000.00             |   | 5,000,000.00            | 5,000,000.00        |                                       |             |               | 5,000,000.00              | 1,350,593.84                | 1,282,606.27               | 1,307,076.12                | 1,202,250.37               | 5,142,526.60       | 1,350,593.84                | 1,282,606.27               | 1,307,076.12                | 1,202,250.37               | 5,142,526.60       |                           |                       | (142,526.60)       |                |  |
| Other General Services                   | 50212990 00 | 91,000.00                |   | 91,000.00               | 91,000.00           |                                       |             |               | 91,000.00                 | 95,157.49                   | 47,769.95                  | 137,805.95                  | (59,312.76)                | 221,420.63         | 77,512.15                   | 65,415.29                  |                             |                            | 212,240.63         |                           |                       | 9,180.00           |                |  |
| Repair & Maintenance (Specify object)    |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| RM - Building & Structures               | 50213040 01 | 5,200,000.00             | (2,123,298.73)                              | 3,076,701.27            | 5,200,000.00        | (2,123,298.73)                        |             |               | 3,076,701.27              | 138,923.42                  | 156,277.73                 | 737,132.90                  | 1,126,808.53               | 2,159,142.58       | 76,767.50                   | 201,556.65                 | 107,807.84                  | 611,659.59                 | 997,791.58         |                           |                       | 917,558.69         | 2,100.00       |  |
| RM - Transportation Equipment            | 50213060 01 | 1,200,000.00             |   | 1,200,000.00            | 1,200,000.00        |                                       |             |               | 1,200,000.00              | 431,808.30                  | 268,848.00                 | 149,375.28                  | 448,381.83                 | 1,298,413.41       | 248,873.60                  | 314,331.70                 | 234,863.33                  | 405,967.71                 | 1,203,936.34       |                           |                       | (98,413.41)        | 94,477.07      |  |
| Taxes, Insurance Premiums and Other Fees |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Taxes, Duties and Licenses               | 50215010 01 | 23,000.00                |   | 23,000.00               | 23,000.00           |                                       |             |               | 23,000.00                 | 16,853.12                   | 18,622.80                  | 14,835.30                   | 8,503.12                   | 58,814.34          | 16,853.12                   | 18,622.80                  | 14,835.30                   | 8,503.12                   | 58,814.34          |                           |                       | (35,814.34)        |                |  |
| Fidelity Bond Premiums                   | 50215020 00 | 93,000.00                |   | 93,000.00               | 93,000.00           |                                       |             |               | 93,000.00                 | 45,900.00                   |                            | 52,500.00                   | 1,500.00                   | 99,900.00          | 45,900.00                   |                            |                             | 52,500.00                  | 1,500.00           | 99,900.00                 |                       |                    | (6,900.00)     |  |
| Insurance Expenses                       | 50215030 00 | 805,000.00               |   | 805,000.00              | 805,000.00          |                                       |             |               | 805,000.00                | 20,729.45                   | 11,804.68                  | 273,939.62                  | 156,306.96                 | 462,780.71         | 20,729.45                   | 11,804.68                  | 273,939.62                  | 156,306.96                 | 462,780.71         |                           |                       | 342,219.29         |                |  |
| Other Maintenance and Operating Expenses |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Advertising Expenses                     | 50299010 00 | 200,000.00               |   | 200,000.00              | 200,000.00          |                                       |             |               | 200,000.00                | 15,000.00                   | 11,424.00                  | 22,848.00                   | 11,424.00                  | 60,696.00          | 15,000.00                   | 11,424.00                  | 22,848.00                   |                            | 49,272.00          |                           |                       | 139,304.00         | 11,424.00      |  |
| Printing and Publication Expenses        | 50299020 00 | 100,000.00               |   | 100,000.00              | 100,000.00          |                                       |             |               | 100,000.00                | 22,373.75                   | 1,029.00                   | 885.40                      |                            | 24,288.15          | 22,373.75                   | 1,029.00                   | 885.40                      |                            | 24,288.15          |                           |                       | 75,711.85          |                |  |
| Representation Expenses                  | 50299030 00 | 100,000.00               |   | 100,000.00              | 100,000.00          |                                       |             |               | 100,000.00                | 20,804.33                   | 70,432.89                  | 8,178.04                    | 39,493.25                  | 138,908.51         | 20,804.33                   | 70,432.89                  | 8,178.04                    | 39,493.25                  | 138,908.51         |                           |                       | (38,908.51)        |                |  |
| Rent Expenses                            |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Rents - Equipment                        | 50299050 04 | 3,000,000.00             |   | 3,000,000.00            | 3,000,000.00        |                                       |             |               | 3,000,000.00              | 473,422.62                  | 686,670.83                 | 241,665.13                  | 1,264,889.89               | 2,668,648.47       | 473,422.62                  | 686,670.83                 | 241,665.13                  | 1,109,494.34               | 2,511,252.92       |                           |                       | 333,351.53         | 155,395.55     |  |
| Rents - Operating Lease                  | 50299050 06 | 39,181,000.00            |   | 39,181,000.00           | 39,181,000.00       |                                       |             |               | 39,181,000.00             | 6,164,922.40                | 7,569,821.40               | 9,534,569.00                | 8,059,469.50               | 31,348,782.30      | 6,164,922.40                | 7,569,821.40               | 9,534,569.00                | 7,852,829.50               | 31,142,142.30      |                           |                       | 7,832,217.70       | 206,640.00     |  |
| Subscription Expenses                    | 50299070 00 | 1,912,000.00             |   | 1,912,000.00            | 1,912,000.00        |                                       |             |               | 1,912,000.00              | 418,868.00                  | 129,017.00                 | 175,504.00                  | 677,405.71                 | 1,400,794.71       | 206,061.00                  | 304,086.00                 | 133,974.00                  | 622,270.71                 | 1,266,391.71       |                           |                       | 511,205.29         | 134,403.00     |  |
| Subtotal                                 |             | 120,830,000.00           | (9,952,289.00)                              | 110,877,711.00          | 120,830,000.00      | (9,952,289.00)                        | 0.00        | 0.00          | 110,877,711.00            | 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     |                           |                       | 7,170,034.51       | 655,569.62     |  |
| Capital Outlays                          |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Transportation Equipment                 | 50604060 01 | 5,600,000.00             |   | 5,600,000.00            | 5,600,000.00        |                                       |             |               | 5,600,000.00              |                             |                            | 4,662,900.00                |                            | 4,662,900.00       |                             |                            |                             | 4,662,900.00               |                    |                           |                       | 937,100.00         |                |  |
| Other Machinery and Equipment            | 50604050 00 | 2,000,000.00             |   | 2,000,000.00            | 2,000,000.00        |                                       |             |               | 2,000,000.00              |                             | 50,000.00                  | 107,938.22                  |                            | 157,938.22         |                             | 50,000.00                  |                             | 24,245.23                  | 83,692.99          |                           |                       | 1,842,061.78       |                |  |
| Intangible Assets (computer software)    | 50606020 00 |                          |   | 0.00                    | 0.00                |                                       |             |               | 0.00                      |                             |                            | 393,100.00                  | (393,100.00)               |                    |                             |                            |                             | 393,100.00                 | (393,100.00)       |                           |                       |                    |                |  |
| Subtotal                                 |             | 7,600,000.00             | 0.00  | 7,600,000.00            | 7,600,000.00        | 0.00                                  | 0.00        | 0.00          | 7,600,000.00              | 0.00                        | 50,000.00                  | 5,163,938.22                | (393,100.00)               | 4,820,838.22       | 0.00                        | 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>          |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Pension and Gratuity Fund                |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Pension Benefits - Civilian              | 50104010 01 | 8,654,712.00             |   | 8,654,712.00            | 8,654,712.00        |                                       |             |               | 8,654,712.00              | 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              |                |  |
| Pension Benefits - Monetization          | 50104010 01 | 26,428,467.00            |   | 26,428,467.00           | 26,428,467.00       |                                       |             |               | 26,428,467.00             |                             |                            |                             | 26,428,466.35              | 26,428,466.35      |                             |                            |                             | 26,428,466.35              | 26,428,466.35      |                           |                       | 0.65               |                |  |
| Retirement Gratuity Benefits - Civilian  | 50104020 01 | 6,413,598.00             |   | 6,413,598.00            | 6,413,598.00        |                                       |             |               | 6,413,598.00              |                             |                            | 6,413,598.00                |                            | 6,413,598.00       |                             |                            |                             | 6,413,598.00               | 6,413,598.00       |                           |                       |                    |                |  |
| Terminal Leave Benefits                  | 50104030 01 | 4,035,509.00             |   | 4,035,509.00            | 4,035,509.00        |                                       |             |               | 4,035,509.00              |                             |                            | 850,687.36                  | 3,184,818.19               | 1,097,691.69       |                             |                            |                             | 850,687.36                 | 3,184,818.19       | 1,097,691.69              |                       |                    | (1,097,688.24) |  |
| Miscellaneous Personnel Benefits Fund    |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Other Benefits:                          |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                |  |
| Productivity Enhancement Incentive (PEI) | 50102990 12 | 3,410,000.00             |   | 3,410,000.00            | 3,410,000.00        |                                       |             |               | 3,410,000.00              |                             |                            |                             |                            | 3,277,500.00       |                             |                            |                             |                            | 3,277,500.00       |                           |                       | 132,500.00         |                |  |
| Performance-Based Bonus (PBB)            | 50102990 14 | 4,560,000.00             |   | 4,560,000.00            | 4,560,000.00        |                                       |             |               | 4,560,000.00              |                             |                            | 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      |  |
| Subtotal                                 |             | 53,502,286.00            | 0.00  | 53,502,286.00           | 53,502,286.00       | 0.00                                  | 0.00        | 0.00          | 53,502,286.00             | 2,957,008.00                | 2,798,443.36               | 16,106,172.19               | 32,570,838.04              | 54,432,461.59      | 2,957,008.00                | 2,798,443.36               | 16,106,172.19               | 32,570,838.04              | 54,432,461.59      |                           |                       | (930,175.59)       |                |  |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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) : 15007000000  
 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                 | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total                 | Unreleased Appropriations | Unobligated Allotment | 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>C. AUTOMATIC APPROPRIATIONS</b>             |             |                          |   |                         |                         |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |                     |  |
| Retirement and Life Insurance Premium          | 50103010.00 | 33,455,066.00            |   | 33,455,066.00           | 33,455,066.00           |                                       |             |               | 33,455,066.00             | 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)          | 1,788.13           |                     |  |
| Subtotal                                       |             | 33,455,066.00            | 0.00  | 33,455,066.00           | 33,455,066.00           | 0.00                                  | 0.00        | 0.00          | 33,455,066.00             | 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)          | 1,788.13           |                     |  |
| <b>D. CONTINGENT FUND</b>                      |             |                          |   |                         |                         |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |                     |  |
| Maintenance & Other Operating Expenses         |             |                          |   |                         |                         |                                       |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       |                    |                     |  |
| Legal Services                                 | 50211010.00 | 458,809,711.00           | 0.00  | 458,809,711.00          | 458,809,711.00          | 0.00                                  | 0.00        | 0.00          | 458,809,711.00            | 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               | 0.00                |  |
| Subtotal                                       |             | 458,809,711.00           | 0.00  | 458,809,711.00          | 458,809,711.00          | 0.00                                  | 0.00        | 0.00          | 458,809,711.00            | 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        |                           | 112,700,548.19        |                    |                     |  |
| <b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</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>-</b>    | <b>-</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>-</b>                  | <b>119,713,191.64</b> | <b>812,111.20</b>  | <b>2,548,855.00</b> |  |

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