

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2016

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [6+(-7) - 8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24		
SUMMARY																									
A. CURRENT YEAR BUDGET/APPROPRIATIONS																									
I. AGENCY SPECIFIC BUDGET																									
Personnel Services																									
Salaries and Wages	50101010 01	311,496,000.00		311,496,000.00	311,496,000.00					307,969,178.00	78,217,292.77	77,683,324.46	81,368,290.84	70,700,269.94	307,969,178.00	77,491,099.87	72,154,795.36	81,962,401.37	66,402,657.35	298,010,953.95	3,526,822.00	-	9,958,224.05	-	
Other Compensation										(3,626,822.00)															
Personnel Economic Relief Allowance (PERA)	50102010 01	16,392,000.00		16,392,000.00	16,392,000.00		148,489.36			16,540,489.36	4,180,668.24	4,118,924.33	4,080,861.56	4,160,035.23	16,540,489.36	4,178,213.69	4,121,378.88	4,080,861.56	4,160,035.23	16,540,489.36	(148,489.36)	-	-	-	
Representation Allowance (RA)	50102020 00	19,728,000.00		19,728,000.00	19,728,000.00					5,501,375.00	5,776,625.00	5,776,625.00	5,704,250.00	5,776,625.00	19,728,000.00	5,501,375.00	5,776,625.00	5,704,250.00	5,776,625.00	19,728,000.00	-	-	-	-	
Transportation Allowance (TA)	50102030 01	19,728,000.00		19,728,000.00	19,728,000.00					5,010,125.00	5,206,875.00	5,026,000.00	4,485,000.00	5,026,000.00	19,728,000.00	5,010,125.00	5,206,875.00	5,026,000.00	4,485,000.00	19,728,000.00	-	-	-	-	
Clothing/Uniform Allowance	50102040 01	3,415,000.00		3,415,000.00	3,415,000.00		105,000.00			3,415,000.00	3,345,000.00	3,345,000.00	3,000.00	3,415,000.00	3,415,000.00	3,415,000.00	3,000.00	3,000.00	3,415,000.00	(105,000.00)	-	-	-	-	
Longevity Pay	50102120 01	1,508,000.00		1,508,000.00	1,508,000.00					1,474,628.99	332,969.86	370,480.14	386,828.94	384,350.05	1,474,628.99	332,969.86	370,480.14	386,828.94	384,350.05	1,474,628.99	33,371.01	-	-	-	
Year end Bonus	50102140 01	25,958,000.00		25,958,000.00	25,958,000.00		698.03			25,958,698.03				25,958,698.03					25,958,698.03	(698.03)	-	-	-	-	
Cash Gift	50102150 01	3,415,000.00		3,415,000.00	3,415,000.00		18,750.00			3,433,750.00				3,433,750.00					3,433,750.00	(18,750.00)	-	-	-	-	
Other Bonuses & Allowances																									
C.N.A Benefits	50102990 11	14,418,229.00		14,418,229.00	14,418,229.00					14,418,228.88				14,418,228.88					14,418,228.88	0.12	-	-	-	-	
Personnel Benefit Contributions																									
Pag-ibig Contributions	50103020 01	819,000.00		819,000.00	819,000.00					819,000.00	209,100.00	210,600.00	207,400.00	191,900.00	819,000.00	139,000.00	280,500.00	207,500.00	192,000.00	819,000.00	-	-	-	-	
Philhealth Contributions	50103030 01	2,278,000.00		2,278,000.00	2,278,000.00					2,278,000.00	714,337.50	719,312.50	709,387.50	134,962.50	2,278,000.00	465,337.50	966,700.00	710,137.50	135,825.00	2,278,000.00	-	-	-	-	
ECIP Contributions	50103040 01	819,000.00		819,000.00	819,000.00					819,000.00	208,664.44	210,171.70	207,475.00	192,688.86	819,000.00	208,764.44	209,971.70	207,575.00	192,688.86	819,000.00	-	-	-	-	
Other Personnel Benefits																									
Lump-sum for Step Increments - Length of Service	50104990 10	779,000.00		779,000.00	779,000.00		943,275.13			1,722,275.13	424,596.51	422,634.25	455,249.73	419,794.64	1,722,275.13	424,596.51	422,634.25	455,249.73	419,794.64	1,722,275.13	(943,275.13)	-	-	-	
Lump-sum for Step Increments - Performance	50104990 10	502,000.00		502,000.00	502,000.00					(502,000.00)															
Loyalty Cash Award	50104990 99			0.00			455,000.00			455,000.00	65,000.00	150,000.00	125,000.00	115,000.00	455,000.00	65,000.00	150,000.00	125,000.00	115,000.00	455,000.00	(455,000.00)	-	-	-	
Anniversary Bonus				0.00			1,932,000.00			1,932,000.00					1,932,000.00				1,932,000.00	(1,932,000.00)	-	-	-	-	
Productivity Enhancement Incentive (PEI)	50102990 12	3,415,000.00		3,415,000.00	3,415,000.00					3,404,000.00				3,404,000.00					3,399,000.00	11,000.00	-	-	5,000.00	-	
Terminal Leave Benefits - Civilian	50104030 01	3,620,559.00		3,620,559.00	3,620,559.00		469,980.61			4,090,539.61			3,359,435.62	731,103.99	4,090,539.61			3,359,435.62	731,103.99	4,090,539.61	(469,980.61)	-	-	-	
Retirement Gratuity Benefits - Civilian	50104020 01	7,957,170.00		7,957,170.00	7,957,170.00					7,957,170.00				7,957,170.00					7,957,170.00		-	-	-	-	
Subtotal		436,247,958.00	0.00	436,247,958.00	436,247,958.00	0.00	4,073,193.13	(4,073,193.13)	436,247,958.00	94,864,129.32	98,213,947.38	103,707,179.19	139,462,702.12	436,247,958.00	93,816,481.87	93,004,960.33	104,302,239.72	135,161,052.03	426,284,733.95	(0.00)	0.00	9,963,224.05	0.00		
Maintenance and Other Operating Expenses																									
Traveling Expenses																									
Travel Expenses-Local	50201010 00	135,824.14		135,824.14	135,824.14					135,824.14	40,851.92	16,846.00	27,134.00	50,992.22	135,824.14	40,851.92	16,846.00	27,134.00	50,992.22	135,824.14	-	-	-	-	
Travel Expenses-Foreign	50201020 00	594,361.86		594,361.86	594,361.86		493,883.77			1,088,245.63			221,763.73	589,717.90	1,088,245.63			276,764.00	589,717.90	1,088,245.63	(493,883.77)	-	-	-	
Training Expenses	50202010 00	22,389,000.00		22,389,000.00	22,389,000.00					763,071.41	3,635,371.62	3,047,712.12	9,138,033.04	13,841,193.19	763,071.41	3,635,371.62	235,387.96	9,096,733.52	13,730,564.51		8,547,806.81	-	110,628.68	-	
Supplies and Materials Expenses																									
Office Supplies Expenses	50203010 00	6,811,662.62		6,811,662.62	6,811,662.62					6,811,662.62	1,686,792.06	1,279,799.86	2,936,431.66	908,639.04	6,811,662.62	528,869.61	1,294,029.23	1,625,740.04	1,371,956.59	4,820,595.47	-	-	119,229.25	1,871,837.90	
Semi-Expendable Expense	50203210 00	5,900.00		5,900.00	5,900.00		1,054,044.81			1,059,944.81			445,362.25	1,059,944.81				13,915.00	524,479.56	169,842.75	708,237.31	(1,054,044.81)	-	166,295.50	185,412.00
Gasoline, Oil and Lubricants Expenses	50203090 00	3,659,573.38		3,659,573.38	3,659,573.38					3,659,573.38	793,947.47	762,912.45	889,757.85	922,297.28	3,668,915.05	793,947.47	762,912.45	889,757.85	914,249.75	3,360,867.52	-	290,658.33	-	8,047.53	
Utility Expenses																									
Water Expenses	50204010 00	1,555,087.42		1,555,087.42	1,555,087.42					604,922.86	304,488.81	301,384.11	344,291.64	1,555,087.42	386,553.26	357,918.81	397,834.11	336,473.47	1,478,779.65	-	-	-	76,307.77		
Electricity Expenses	50204020 00	12,158,686.58		12,158,686.58	12,158,686.58					2,633,833.25	3,111,154.41	3,027,679.73	3,181,184.24	11,953,851.63	2,633,833.25	3,111,154.41	3,027,679.73	2,847,891.56	11,420,558.95	-	204,834.95	-	533,292.68		
Communication Expenses																									
Postage and Courier Services	50205010 00	1,700,000.00		1,700,000.00	1,700,000.00		377,365.70			2,077,365.70	1,203,528.00	1,074,475.92	634,945.78	131,416.00	2,077,365.70	543,528.00	467,475.92	374,945.78	491,416.00	1,877,365.70	(377,365.70)	-	200,000.00	-	
Telephone Expense - Mobile	50205020 01	3,984,000.00		3,984,000.00	3,984,000.00					32,953.90	1,038,900.87	988,893.93	985,577.27	1,003,581.83	3,984,000.00	988,893.93	985,577.27	1,003,581.83	4,016,953.90	(32,953.90)	-	-	-	-	
Telephone Expense - Landline	50205020 02	4,776,000.00		4,776,000.00	4,776,000.00		372,829.63			5,148,829.63	1,282,337.63	1,282,337.63	1,261,931.88	5,148,829.63	1,282,337.63	1,282,337.63	1,261,931.88	1,282,337.63	5,148,829.63	(372,829.63)	-	-	636.36		
Internet subscription	50205030 00	1,283,000.00		1,283,000.00	1,283,000.00					1,079,496.47	264,080.01	264,080.01	282,426.74	268,909.71	1,079,496.47	264,080.01	264,080.01	282,426.74	268,909.71	1,079,496.47	203,503.53	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	0.00		0.00	0.00					0.00															

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As of the Quarter Ending: September 30, 2016

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 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, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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		
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [6+(-)7] - 8+9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
SUMMARY																								
A. CURRENT YEAR BUDGET/APPROPRIATIONS																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages																								
Basic Salary	50101010 01	311,496,000.00		311,496,000.00	311,496,000.00				311,496,000.00	78,217,292.77	77,683,324.46	81,368,290.84		237,268,908.06	77,491,099.87	72,154,795.36	81,962,401.37		231,608,296.60	-	74,227,091.94	5,660,611.46		
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	50102010 01	16,392,000.00		16,392,000.00	16,392,000.00				16,392,000.00	4,180,668.24	4,118,924.33	4,080,861.56		12,380,454.13	4,178,213.69	4,121,378.88	4,080,861.56		12,380,454.13	-	4,011,545.87	-		
Representation Allowance (RA)	50102020 00	19,728,000.00		19,728,000.00	19,728,000.00				19,728,000.00	5,501,375.00	5,776,625.00	5,704,250.00		16,982,250.00	5,501,375.00	5,776,625.00	5,704,250.00		16,982,250.00	-	2,745,750.00	-		
Transportation Allowance (TA)	50102030 01	19,728,000.00		19,728,000.00	19,728,000.00				19,728,000.00	5,010,125.00	5,206,875.00	5,026,000.00		15,243,000.00	5,010,125.00	5,206,875.00	5,026,000.00		15,243,000.00	-	4,485,000.00	-		
Clothing/Uniform Allowance	50102040 01	3,415,000.00		3,415,000.00	3,415,000.00				3,415,000.00	3,345,000.00	3,345,000.00	145,000.00		3,490,000.00		3,345,000.00	145,000.00		3,490,000.00	-	(75,000.00)	-		
Longevity Pay	50102120 01	1,508,000.00		1,508,000.00	1,508,000.00				1,508,000.00	332,969.86	370,480.14			1,090,278.94	332,969.86	370,480.14			1,090,278.94	-	417,721.06	-		
Year end Bonus	50102140 01	25,958,000.00		25,958,000.00	25,958,000.00				25,958,000.00					-					-	25,958,000.00	-		-	
Cash Gift	50102150 01	3,415,000.00		3,415,000.00	3,415,000.00				3,415,000.00					-					-	3,415,000.00	-		-	
Other Bonuses & Allowances																								
C.N.A. Benefits	50102990 11			0.00										-					-		-			
Personnel Benefit Contributions																								
Pag-ibig Contributions	50103020 01	819,000.00		819,000.00	819,000.00				819,000.00	209,100.00	210,600.00	207,400.00		627,100.00	139,000.00	280,500.00	207,500.00		627,000.00	-	191,900.00	100.00		
Philhealth Contributions	50103030 01	2,278,000.00		2,278,000.00	2,278,000.00				2,278,000.00	714,337.50	719,312.50	709,387.50		2,143,037.50	465,337.50	966,700.00	710,137.50		2,142,175.00	-	134,962.50	862.50		
ECP Contributions	50103040 01	819,000.00		819,000.00	819,000.00				819,000.00	208,664.44	210,171.70	207,475.00		626,311.14	208,764.44	209,971.70	207,575.00		626,311.14	-	192,688.86	-		
Other Personnel Benefits																								
Lump-sum for Step Increments - Length of Service	50104990 10	779,000.00		779,000.00	779,000.00				779,000.00	424,596.51	422,634.25	455,249.73		1,302,480.49	424,596.51	422,634.25	455,249.73		1,302,480.49	-	(523,480.49)	-		
Lump-sum for Step Increments - Performance	50104990 10	502,000.00		502,000.00	502,000.00				502,000.00															
Loyalty Cash Award	50104990 99			0.00					65,000.00	150,000.00				125,000.00	340,000.00	150,000.00			340,000.00	-	(340,000.00)	-		
Anniversary Bonus				0.00					0.00					1,932,000.00					1,932,000.00	-	(1,932,000.00)	-		
Productivity Enhancement Incentive (PEI)	50102990 12	3,415,000.00		3,415,000.00	3,415,000.00				3,415,000.00					-					-	3,415,000.00	-		-	
Terminal Leave Benefits - Civilian	50104030 01	3,359,437.00		3,359,437.00	3,359,437.00				3,359,437.00					3,359,435.62					3,359,435.62	-	1.38	-		
Subtotal		413,611,437.00	0.00	413,611,437.00	413,611,437.00	0.00	0.00	0.00	413,611,437.00	94,864,129.32	98,213,947.38	103,707,179.19	0.00	296,785,255.88	93,816,481.87	93,004,960.33	104,302,239.72	0.00	291,123,681.92	0.00	116,826,181.12	5,661,573.96	0.00	
Maintenance and Other Operating Expenses																								
Traveling Expenses																								
Travel Expenses-Local	50201010 00	364,000.00		364,000.00	364,000.00				364,000.00	40,851.92	16,846.00	27,134.00		84,831.92	40,851.92	16,846.00	27,134.00		84,831.92	-	279,168.08	-		
Travel Expenses-Foreign	50201020 00	1,279,000.00		1,279,000.00	1,279,000.00				1,279,000.00		276,764.00	221,763.73		498,527.73		276,764.00	221,763.73		498,527.73	-	790,472.27	-		
Training Expenses	50202010 00	22,389,000.00		22,389,000.00	22,389,000.00				22,389,000.00	763,071.41	3,635,371.62	304,717.12		4,703,160.15	763,071.41	3,635,371.62	235,387.96		4,633,830.99	-	17,685,839.85	69,329.16		
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00	1,686,792.06	1,279,799.86	2,936,431.66		5,903,023.58	5,288,869.61	1,294,029.23	1,625,740.04		3,448,638.88	-	5,096,976.42	2,454,384.70		
Semi-Expendable Expense	50203210 00			0.00	5,900.00				5,900.00		13,915.00	600,667.56		614,582.56		13,915.00	524,479.56		538,394.56	(5,900.00)	(608,682.56)	76,188.00		
Gasoline, Oil and Lubricants Expenses	50203090 00	4,264,000.00		4,264,000.00	4,264,000.00				4,264,000.00	793,947.47	762,912.45	889,757.85		2,446,617.77	793,947.47	762,912.45	889,757.85		2,446,617.77	-	1,817,382.23	-		
Utility Expenses																								
Water Expenses	50204010 00	2,031,000.00		2,031,000.00	2,031,000.00				2,031,000.00	604,922.86	304,488.81	301,384.11		1,210,795.78	386,553.26	357,918.81	397,834.11		1,142,306.16	-	820,204.22	68,489.60		
Electricity Expenses	50204020 00	16,795,000.00		16,795,000.00	16,795,000.00				16,795,000.00	2,633,833.25	3,111,154.41	3,027,679.73		8,772,667.39	2,633,833.25	3,111,154.41	3,027,679.73		8,772,667.39	-	8,022,332.61	-		
Communication Expenses																								
Postage and Courier Services	50205010 00	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,203,528.00	107,475.92	634,945.78		1,945,949.70	543,528.00	467,475.92	374,945.78		1,385,949.70	-	(245,949.70)	560,000.00		
Telephone Expense - Mobile	50205020 01	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,038,900.87	988,893.93	985,577.27		3,013,372.07	1,038,900.87	988,893.93	985,577.27		3,013,372.07	-	970,627.93	-		
Telephone Expense - Landline	50205020 02	4,776,000.00		4,776,000.00	4,776,000.00				4,776,000.00	1,282,337.63	1,319,952.67	1,261,931.88		3,864,222.18	1,282,337.63	1,319,952.67	1,261,931.88		3,864,222.18	-	911,777.82	-		
Internet subscription	50205030 00	1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	264,080.01	264,080.01	282,426.74		810,586.76	264,080.01	264,080.01	282,426.74		810,586.76	-	472,413.24	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			0.00					0.00					-					-		-			
Extraordinary and Miscellaneous Expenses																								
50210030 00	6,206,000.00		6,206,000.00	6,206,000.00					6,206,000.00	768,438.71	1,153,800.00			1,922,238.71	768,438.71	1,153,800.00			1,922,238.71	-	4,283,761.29	-		
Professional Services																								
Legal Services	50211010 00	10,000.00		10,000.00	10,000.00				10,000.00	700.00	10,561.28	6,280.00		17,541.28	700.00	10,561.28	6,280.00		17,541.28	-	(7,541.28)	-		
Auditing Services	50211020 00	154,000.00		154,000.00	154,000.00				154,000.00					-					-	154,000.00	-		-	
Consultancy Services	50211030 00	360,000.00		360,000.00																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: September 30, 2016

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, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	
Subtotal		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND																							
CONTINGENT FUND																							
Maintenance and Other Operating Expenses																							
Legal Services																							
a. West Philippine Sea Arbitration	50211010 00	14,073,576.49		14,073,576.49	14,073,576.49				14,073,576.49	14,073,576.49				14,073,576.49	14,073,576.49				14,073,576.49	-	-	-	-
b. Malampaya case	50211010 00	1,439,154.94		1,439,154.94	1,439,154.94				1,439,154.94	194,293.24	1,244,861.70			1,439,154.94	194,293.24	1,244,861.70			1,439,154.94	-	-	-	-
c. Maynilad case	50211010 00	2,535,555.69		2,535,555.69	2,535,555.69				2,535,555.69	2,535,555.69				2,535,555.69					2,535,555.69	-	-	-	-
Subtotal		18,048,287.12	-	18,048,287.12	18,048,287.12	-	-	-	18,048,287.12	16,803,425.42	1,244,861.70	-	-	18,048,287.12	16,803,425.42	1,244,861.70	-	-	18,048,287.12	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS		24,822,659.22	-	24,822,659.22	24,822,659.22	-	-	-	24,822,659.22	20,633,590.32	2,630,317.48	19,741.40	-	23,283,649.20	19,863,087.83	3,270,038.72	(228,887.87)	-	22,904,238.68	-	1,539,010.02	379,410.52	-
GRAND TOTAL		656,405,096.22	-	656,405,096.22	822,625,118.22	-	-	-	822,625,118.22	208,907,235.11	227,126,215.96	135,275,236.06	-	571,308,686.12	178,868,633.25	229,427,832.99	144,819,240.10	-	553,115,705.34	-	251,316,432.10	18,192,980.78	-

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2016

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, Realignm nt)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm nt)	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	
SUMMARY																							
A. CURRENT YEAR BUDGET/APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Basic Salary	50101010 01	311,496,000.00		311,496,000.00	311,496,000.00			311,496,000.00	78,217,292.77	77,683,324.46				155,900,617.23	77,491,099.87	72,154,795.36			149,645,895.23	-	155,595,382.78	6,254,722.00	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010 01	16,392,000.00		16,392,000.00	16,392,000.00			16,392,000.00	4,180,668.24	4,118,924.33				8,299,592.57	4,178,213.69	4,121,378.88			8,299,592.57	-	8,092,407.43	-	
Representation Allowance (RA)	50102020 00	19,728,000.00		19,728,000.00	19,728,000.00			19,728,000.00	5,501,375.00	5,776,625.00				11,278,000.00	5,501,375.00	5,776,625.00			11,278,000.00	-	8,450,500.00	-	
Transportation Allowance (TA)	50102030 01	19,728,000.00		19,728,000.00	19,728,000.00			19,728,000.00	5,010,125.00	5,206,875.00				10,217,000.00	5,010,125.00	5,206,875.00			10,217,000.00	-	9,511,000.00	-	
Clothing/Uniform Allowance	50102940 01	3,415,000.00		3,415,000.00	3,415,000.00			3,415,000.00		3,345,000.00				3,345,000.00		3,345,000.00			3,345,000.00	-	70,000.00	-	
Longevity Pay	50102120 01	1,508,000.00		1,508,000.00	1,508,000.00			1,508,000.00		1,508,000.00				1,508,000.00		1,508,000.00			1,508,000.00	-	804,550.00	-	
Year end Bonus	50102140 01	25,958,000.00		25,958,000.00	25,958,000.00			25,958,000.00	332,969.86	370,480.14				703,450.00	332,969.86	370,480.14			703,450.00	-	25,958,000.00	-	
Cash Gift	50102150 01	3,415,000.00		3,415,000.00	3,415,000.00			3,415,000.00												-	3,415,000.00	-	
Other Bonuses & Allowances																							
C.N.A Benefits	50102990 11			0.00																	-	-	
Personnel Benefit Contributions																							
Pap-ibig Contributions	50103020 01	819,000.00		819,000.00	819,000.00			819,000.00	209,100.00	210,600.00				419,700.00	139,000.00	280,500.00			419,500.00	-	399,300.00	200.00	
Philhealth Contributions	50103030 01	2,278,000.00		2,278,000.00	2,278,000.00			2,278,000.00	714,337.50	719,312.50				1,433,650.00	465,337.50	966,700.00			1,432,037.50	-	844,360.00	1,612.50	
FCP Contributions	50103040 01	819,000.00		819,000.00	819,000.00			819,000.00	208,664.44	210,171.70				418,836.14	208,764.44	209,971.70			418,736.14	-	400,163.86	100.00	
Other Personnel Benefits																							
Lump-sum for Step Increments – Length of Service	50104990 10	779,000.00		779,000.00	779,000.00			779,000.00	424,596.51	422,634.25				847,230.76	424,596.51	422,634.25			847,230.76	-	(68,230.76)	-	
Lump-sum for Step Increments – Performance	50104990 10	502,000.00		502,000.00	502,000.00			502,000.00												-	502,000.00	-	
Loyalty Cash Award	50104990 99			0.00				0.00	65,000.00	150,000.00				215,000.00	65,000.00	150,000.00			215,000.00	-	(215,000.00)	-	
Productivity Enhancement Incentive (PEI)	50102990 12	3,415,000.00		3,415,000.00	3,415,000.00			3,415,000.00												-	3,415,000.00	-	
Subtotal		410,252,000.00	0.00	410,252,000.00	410,252,000.00	0.00	0.00	0.00	410,252,000.00	94,864,129.32	98,213,947.38	0.00	0.00	193,078,076.70	93,816,481.87	93,004,960.33	0.00	0.00	186,821,442.20	0.00	217,173,923.31	6,256,634.50	0.00
Maintenance and Other Operating Expenses																							
Traveling Expenses																							
Travel Expenses-Local	50201010 00	364,000.00		364,000.00	364,000.00			364,000.00	40,851.92	16,846.00				57,697.92	40,851.92	16,846.00			57,697.92	-	306,302.08	-	
Travel Expenses-Foreign	50201020 00	1,279,000.00		1,279,000.00	1,279,000.00			1,279,000.00		276,764.00				276,764.00		276,764.00			276,764.00	-	1,002,236.00	-	
Training Expenses	50202010 00	22,389,000.00		22,389,000.00	10,389,000.00			10,389,000.00	763,071.41	3,635,371.62				4,398,443.03	763,071.41	3,635,371.62			4,398,443.03	12,000,000.00	5,990,556.97	-	
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	11,000,000.00		11,000,000.00	11,000,000.00			11,000,000.00	1,686,792.06	1,279,799.86				2,966,591.92	528,869.61	1,294,029.23			1,822,898.84	-	8,033,408.08	1,143,693.08	
Semi-Expendable Expense	50203210-00			0.00				0.00		13,915.00				13,915.00		13,915.00			13,915.00	-	(13,915.00)	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	4,264,000.00		4,264,000.00	4,264,000.00			4,264,000.00	793,947.47	762,912.45				1,556,859.92	793,947.47	762,912.45			1,556,859.92	-	2,707,140.08	-	
Utility Expenses																							
Water Expenses	50204010 00	2,031,000.00		2,031,000.00	2,031,000.00			2,031,000.00	604,922.86	304,488.81				909,411.67	386,553.26	357,918.81			744,472.07	-	1,121,588.33	164,939.60	
Electricity Expenses	50204020 00	16,795,000.00		16,795,000.00	16,795,000.00			16,795,000.00	2,633,833.25	3,111,154.41				5,744,987.66	2,633,833.25	3,111,154.41			5,744,987.66	-	11,050,012.34	-	
Communication Expenses																							
Postage and Courier Services	50205010 00	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00	1,203,628.00	107,475.92				1,311,003.92	543,528.00	467,475.92			1,011,003.92	-	388,996.08	300,000.00	
Telephone Expense - Mobile	50205020 01	3,984,000.00		3,984,000.00	3,984,000.00			3,984,000.00	1,038,900.87	988,893.93				2,027,794.80	1,038,900.87	988,893.93			2,027,794.80	-	1,956,205.20	-	
Telephone Expense - Landline	50205020 02	4,776,000.00		4,776,000.00	4,776,000.00			4,776,000.00	1,282,337.63	1,319,952.67				2,602,290.30	1,282,337.63	1,319,952.67			2,602,290.30	-	2,173,709.70	-	
Internet subscription	50205030 00	1,283,000.00		1,283,000.00	1,283,000.00			1,283,000.00	264,080.01	264,080.01				528,160.02	264,080.01	264,080.01			528,160.02	-	754,839.98	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	0.00		0.00	0.00			0.00												-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	6,206,000.00		6,206,000.00	6,206,000.00			6,206,000.00		768,438.71				768,438.71		768,438.71			768,438.71	-	5,437,561.29	-	
Professional Services																							
Legal Services	50211010 00	10,000.00		10,000.00	10,000.00			10,000.00	700.00	10,561.28				11,261.28	700.00	10,561.28			11,261.28	-	(1,261.28)	-	
Auditing Services	50211020 00	154,000.00		154,000.00	154,000.00			154,000.00												-	154,000.00	-	
Consultancy Services	50211030 00	360,000.00		360,000.00	360,000.00			360,000.00												-	360,000.00	-	
Other Professional Services	50211990 00	3,242,000.00		3,242,000.00	1,642,000.00			1,642,000.00												-	1,600,000.00	1,642,000.00	
General Services																							
Security Services	50212030 00	5,500,000.00		5,500,000.00	5,500,000.00			5,500,000.00	2,444,115.64					2,444,115.64	619,992.98	1,366,555.04			1,986,548.02	-	3,055,884.36	457,567.62	
Environment/Sanitary Services	50212010 00	189,000.00		189,000.00	189,000.00			189,000.00		19,676.32				19,676.32		19,676.32			19,676.32	-	169,323.68	-	
Janitorial Services	50212020 00	4,000,000.00		4,000,000.00	4,000,000.00			4,000,000.00	2,751,177.47					2,751,177.47		461,917.96			461,917.96	-	1,248,822.53	2,289,259.51	
Other General Services	50212990 00	35,000.00		35,000.00	35,000.00			35,000.00		770.00				770.00		770.00			770.00	-	34,230.00	-	
Repair & Maintenance (Specify Object)																							
RM - Building & Structures	50213040 01	3,732,000.00		3,732,000.00	3,732,000.00			3,732,000.00												-	3,732,000.00	-	
RM - Office Equipment	50213050 02	500,000.00		500,000.00	500,000.00			500,000.00	33,190.00	11,325.00				44,515.00	31,190.00	13,325.00			44,515.00	-	455,485.00	-	
RM - Other Machinery & Equipment	50213050 99	300,000.00		300,000.00	300,000.00			300,000.00	545.00	14,150.00				14,695.00	545.00	14,150.00			14,695.00	-	285,305.00	-	
RM - Furniture & Fixtures	50213070 00	500,000.00		500,000.00	500,000.00			500,000.00	65,391.79	32,504.52				97,896.31	21,668.29	29,667.39			51,335.68	-	402,103.69	46,560.63	
RM - Transportation Equipment	50213060 01	1,560,000.00		1,560,000.00	1,560,000.00			1,560,000.00	235,654.40	199,245.16				434,899.56	183,832.80	177,635.76			361,468.56	-	1,125,100.44	73,431.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: March 31, 2016

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, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realignm ent)	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																						
																						Due and Demandable	Not yet Due and Demandable																					
SUMMARY																																												
A. CURRENT YEAR BUDGET/APPROPRIATIONS																																												
I. AGENCY SPECIFIC BUDGET																																												
Personnel Services																																												
Salaries and Wages																																												
Basic Salary	50101010 01	311,496,000.00		311,496,000.00	311,496,000.00			311,496,000.00	77,491,099.87					77,491,099.87	77,491,099.87																													
Other Compensation																																												
Personnel Economic Relief Allowance (PERA)	50102010 01	16,392,000.00		16,392,000.00	16,392,000.00			16,392,000.00	4,180,668.24					4,180,668.24	4,178,213.69																													
Representation Allowance (RA)	50102020 00	19,728,000.00		19,728,000.00	19,728,000.00			19,728,000.00	5,501,375.00					5,501,375.00	5,501,375.00																													
Transportation Allowance (TA)	50102030 01	19,728,000.00		19,728,000.00	19,728,000.00			19,728,000.00	5,010,125.00					5,010,125.00	5,010,125.00																													
Clothing/Uniform Allowance	50102040 01	3,415,000.00		3,415,000.00	3,415,000.00			3,415,000.00																																				
Longevity Pay	50102120 01	1,508,000.00		1,508,000.00	1,508,000.00			1,508,000.00	332,969.86					332,969.86	332,969.86																													
Year end Bonus	50102140 01	25,958,000.00		25,958,000.00	25,958,000.00			25,958,000.00																																				
Cash Gift	50102150 01	3,415,000.00		3,415,000.00	3,415,000.00			3,415,000.00																																				
Other Bonuses & Allowances																																												
C.N.A Benefits	50102990 11			0.00																																								
Personnel Benefit Contributions																																												
Paq-ibig Contributions	50103020 01	819,000.00		819,000.00	819,000.00			819,000.00	209,100.00					209,100.00	139,000.00																													
Philhealth Contributions	50103030 01	2,278,000.00		2,278,000.00	2,278,000.00			2,278,000.00	714,337.50					714,337.50	465,337.50																													
ECIP Contributions	50103040 01	819,000.00		819,000.00	819,000.00			819,000.00	208,664.44					208,664.44	208,764.44																													
Other Personnel Benefits																																												
Lump-sum for Step Increments – Length of Service	50104990 10	779,000.00		779,000.00	779,000.00			779,000.00	424,596.51					424,596.51	424,596.51																													
Lump-sum for Step Increments – Performance	50104990 10	502,000.00		502,000.00	502,000.00			502,000.00																																				
Loyalty Cash Award	50104990 99			0.00				0.00	65,000.00					65,000.00	65,000.00																													
Productivity Enhancement Incentive (PEI)	50102990 12	3,415,000.00		3,415,000.00	3,415,000.00			3,415,000.00																																				
Subtotal		410,252,000.00	0.00	410,252,000.00	410,252,000.00	0.00	0.00	0.00	410,252,000.00	94,137,936.42	0.00	0.00	0.00	94,137,936.42	93,816,481.87	0.00	0.00	0.00	0.00	93,816,481.87	0.00	316,114,063.58	321,454.55	0.00																				
Maintenance and Other Operating Expenses																																												
Traveling Expenses																																												
Travel Expenses-Local	50201010 00	364,000.00		364,000.00	364,000.00			364,000.00	40,851.92					40,851.92	40,851.92																													
Travel Expenses-Foreign	50201020 00	1,279,000.00		1,279,000.00	1,279,000.00			1,279,000.00																																				
Training Expenses	50202010 00	22,389,000.00		22,389,000.00	10,389,000.00			10,389,000.00	763,071.41					763,071.41	763,071.41																													
Supplies and Materials Expenses																																												
Office Supplies Expenses	50203010 00	11,000,000.00		11,000,000.00	11,000,000.00			11,000,000.00	1,886,792.06					1,886,792.06	528,869.61																													
Gasoline, Oil and Lubricants Expenses	50203090 00	4,264,000.00		4,264,000.00	4,264,000.00			4,264,000.00	793,947.47					793,947.47	793,947.47																													
Utility Expenses																																												
Water Expenses	50204010 00	2,031,000.00		2,031,000.00	2,031,000.00			2,031,000.00	604,922.86					604,922.86	386,553.26																													
Electricity Expenses	50204020 00	16,795,000.00		16,795,000.00	16,795,000.00			16,795,000.00	2,633,833.25					2,633,833.25	2,633,833.25																													
Communication Expenses																																												
Postage and Courier Services	50205010 00	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00	1,203,528.00					1,203,528.00	543,528.00																													
Telephone Expense - Mobile	50205020 01	3,984,000.00		3,984,000.00	3,984,000.00			3,984,000.00	1,038,900.87					1,038,900.87	1,038,900.87																													
Telephone Expense - Landline	50205020 02	4,776,000.00		4,776,000.00	4,776,000.00			4,776,000.00	1,282,337.63					1,282,337.63	1,282,337.63																													
Internet subscription	50205030 00	1,283,000.00		1,283,000.00	1,283,000.00			1,283,000.00	264,080.01					264,080.01	264,080.01																													
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	0.00		0.00	0.00			0.00																																				
Extraordinary and Miscellaneous Expenses	50210030 00	6,206,000.00		6,206,000.00	6,206,000.00			6,206,000.00																																				
Professional Services																																												
Legal Services	50211010 00	10,000.00		10,000.00	10,000.00			10,000.00	700.00					700.00	700.00																													
Auditing Services	50211020 00	154,000.00		154,000.00	154,000.00			154,000.00																																				
Consultancy Services	50211030 00	360,000.00		360,000.00	360,000.00			360,000.00																																				
Other Professional Services	50211990 00	3,242,000.00		3,242,000.00	1,642,000.00			1,642,000.00																																				
General Services																																												
Security Services	50212030 00	5,500,000.00		5,500,000.00	5,500,000.00			5,500,000.00	2,444,115.64					2,444,115.64	619,992.98																													
Environment/Sanitary Services	50212010 00	189,000.00		189,000.00	189,000.00			189,000.00																																				
Janitorial Services	50212020 00	4,000,000.00		4,000,000.00	4,000,000.00			4,000,000.00	2,751,177.47					2,751,177.47																														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: March 31, 2016

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, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignme nt)	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		
																						Due and Demandable	Not yet Due and Demandable	
I. REGULAR APPROPRIATIONS																								
Maintenance and Other Operating Expenses																								
Electricity Expenses	50204020 00	74,069.67		74,069.67	74,069.67			74,069.67	74,069.67					74,069.67	74,069.67				74,069.67	-	-	-	-	
Extraordinary & Misc. Expense	50210030 00	1,599,761.29		1,599,761.29	1,599,761.29			1,599,761.29	1,086,600.00					1,086,600.00	1,086,600.00				1,086,600.00	-	513,161.29	-	-	
Auditing Services	50211020 00	92,804.65		92,804.65	92,804.65			92,804.65	9,000.00					9,000.00	9,000.00				9,000.00	-	83,804.65	-	-	
Consultancy Services	50211030 00	183,706.03		183,706.03	183,706.03			183,706.03						-	-				-	-	183,706.03	-	-	
Other Professional Services	50211990 00	937,552.84		937,552.84	937,552.84			937,552.84	37,850.00					37,850.00	37,850.00				37,850.00	-	899,702.84	-	-	
Security Services	50212030 00	518,677.71		518,677.71	518,677.71			518,677.71	518,677.71					518,677.71	518,677.71				518,677.71	-	-	-	-	
Other General Services	50212990 00	1,154,056.50		1,154,056.50	1,154,056.50			1,154,056.50	1,154,056.50					1,154,056.50	517,096.49				517,096.49	-	-	-	636,960.01	
RM - Building & Structures	50213040	686,552.28		686,552.28	686,552.28			686,552.28	109,845.63					109,845.63	54,549.75				54,549.75	-	576,706.65	55,295.88	-	
Insurance Expenses	50215030 00	525,284.19		525,284.19	525,284.19			525,284.19	41,347.99					41,347.99	41,347.99				41,347.99	-	483,936.20	-	-	
Advertising Expenses	50299010 00	51,977.60		51,977.60	51,977.60			51,977.60	46,892.16					46,892.16	35,804.16				35,804.16	-	5,085.44	11,088.00	-	
Printing and Publication Expenses	50299020 00	24,318.50		24,318.50	24,318.50			24,318.50	11,088.00					11,088.00	11,088.00				11,088.00	-	13,230.50	-	-	
Representation Expenses	50299030 00	9,873.60		9,873.60	9,873.60			9,873.60	5,000.00					5,000.00	5,000.00				5,000.00	-	4,873.60	-	-	
Rent - Equipment	50299050 04	228,993.27		228,993.27	228,993.27			228,993.27	228,993.27					228,993.27	228,993.27				228,993.27	-	-	-	-	
Rent - Operating Lease	50299050 06	330,059.37		330,059.37	330,059.37			330,059.37	330,059.37					330,059.37	330,059.37				330,059.37	-	-	-	-	
Subscription Expenses	50299070 00	176,684.60		176,684.60	176,684.60			176,684.60	176,684.60					176,684.60	109,526.00				109,526.00	-	-	67,158.60	-	
Subtotal		6,594,372.10	-	6,594,372.10	6,594,372.10	-	-	6,594,372.10	3,830,164.90	-	-	-	-	3,830,164.90	3,059,662.41	-	-	-	3,059,662.41	-	2,764,207.20	770,502.49	-	
Capital Outlay																								
Motor Vehicle	50604060 01	180,000.00		180,000.00	180,000.00			180,000.00						-	-				-	-	180,000.00	-	-	
Subtotal		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	
II. SPECIAL PURPOSE FUND																								
CONTINGENT FUND																								
Maintenance and Other Operating Expenses																								
Legal Services																								
a. West Philippine Sea Arbitration	50211010 00	14,073,576.49		14,073,576.49	14,073,576.49			14,073,576.49	14,073,576.49					14,073,576.49	14,073,576.49				14,073,576.49	-	-	-	-	
b. Malampaya case	50211010 00	1,439,154.94		1,439,154.94	1,439,154.94			1,439,154.94	194,293.24					194,293.24	194,293.24				194,293.24	-	1,244,861.70	-	-	
c. Maynilad case	50211010 00	2,535,555.69		2,535,555.69	2,535,555.69			2,535,555.69	2,535,555.69					2,535,555.69	2,535,555.69				2,535,555.69	-	-	-	-	
Subtotal		18,048,287.12	-	18,048,287.12	18,048,287.12	-	-	18,048,287.12	16,803,425.42	-	-	-	-	16,803,425.42	16,803,425.42	-	-	-	16,803,425.42	-	1,244,861.70	-	-	
TOTAL CONTINUING APPROPRIATIONS		24,822,659.22	-	24,822,659.22	24,822,659.22	-	-	24,822,659.22	20,633,590.32	-	-	-	-	20,633,590.32	19,863,087.83	-	-	-	19,863,087.83	-	4,189,069.90	770,502.49	-	
GRAND TOTAL		661,131,659.22	-	661,131,659.22	732,151,857.22	-	-	732,151,857.22	208,907,234.11	-	-	-	-	208,907,234.11	178,868,633.25	-	-	-	178,868,633.25	15,265,000.00	523,244,623.11	30,038,600.86	-	

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