

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 Appropriation	Unobligated Allotment	Unpaid Obligations																						
																						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																					
A. CURRENT YEAR BUDGET/APPROPRIATION																																												
I. AGENCY SPECIFIC BUDGET																																												
General Administration & Support (GAS)																																												
Personnel Services	5010000000	81,232,158.00		81,232,158.00	81,232,158.00				81,232,158.00	20,825,323.15	7,515,020.99	15,755,060.26	37,136,753.60	81,232,158.00	20,000,974.70	7,070,068.15	16,226,361.55	34,255,450.85	77,552,855.25	0.00	0.00	3,679,302.75																						
Maintenance & Other Operating Expenses	5020000000	57,510,853.75		57,510,853.75	57,510,853.75				57,510,853.75	18,733,047.23	11,174,028.25	6,454,508.99	10,125,391.47	46,486,975.94	10,051,745.29	13,517,630.19	9,146,610.10	13,828,974.18	46,544,959.76	0.00	11,023,877.81	1,811,518.09	1,226,431.35																					
Capital Outlays	5060000000	31,835,000.00		31,835,000.00	31,835,000.00				31,835,000.00	3,286,931.12	4,975,085.00		21,441,719.80	29,703,735.92	3,286,931.12	4,763,375.00	211,710.00	-37,740.20	8,224,275.92	0.00	2,131,264.08		21,479,460.00																					
Operations																																												
Personnel Services	5010000000	355,015,800.00		355,015,800.00	355,015,800.00				355,015,800.00	74,038,807.17	90,698,926.39	87,952,117.92	102,325,948.52	355,015,800.00	73,815,507.17	85,934,893.18	88,075,877.17	100,905,601.18	348,731,878.70	0.00	0.00	6,283,921.30																						
Maintenance & Other Operating Expenses	5020000000	73,707,917.25		73,707,917.25	73,707,917.25				73,707,917.25	28,003,940.19	6,047,063.52	9,424,503.39	16,056,529.55	59,532,036.65	7,747,568.99	11,515,467.76	15,706,072.94	17,600,512.60	52,569,622.29	0.00	14,175,880.60	2,305,568.48	1,560,912.62																					
Capital Outlays	5060000000								0.00					0.00					0.00	0.00	0.00		0.00																					
II. AUTOMATIC APPROPRIATIONS																																												
Retirement and Life Insurance Premium	50103010 00	40,499,000.00		40,499,000.00	40,499,000.00				40,499,000.00	10,027,423.64	10,111,328.32	9,946,736.22	10,049,800.51	40,135,288.69	10,020,978.77	10,105,581.07	9,958,928.34	9,981,052.75	40,066,540.93	0.00	363,711.31		68,747.76																					
III. SPECIAL PURPOSE FUNDS																																												
Miscellaneous Personnel Benefits Fund																																												
Personnel Services:																																												
First Tranche: Salary Standardization Law 4	5010000000			-	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00	6,540,000.00	18,253,820.00	46,187,000.00	10,534,757.09	10,858,422.91	6,540,000.00	18,253,820.00	46,187,000.00	0.00	0.00		0.00																					
PS Requirements for newly filled position	5010000000				9,256,160.00				9,242,160.00				8,033,121.76	8,033,121.76				7,811,058.49	7,811,058.49		1,209,038.24		222,063.27																					
Other Benefits:																																												
Mid-Year Bonus (NBC #2016-3 dtd 04/28/16)	50102140-01			-	29,959,433.00				29,959,433.00		29,050,424.00			29,050,424.00		29,050,424.00		29,050,424.00			909,009.00		0.00																					
Performance-Based Bonus (PBB)	50102990 14			-	5,539,100.00		14,000.00		5,553,100.00		5,533,100.00	20,000.00		5,553,100.00		5,533,100.00	20,000.00	5,553,100.00			0.00		0.00																					
Pension and Gratuity Fund																																												
Pension Benefits - Civilian	50104010 01			-	9,259,246.00				9,259,246.00	1,947,762.00	2,616,234.00	2,156,826.00	2,413,252.00	9,134,074.00	1,947,762.00	2,616,234.00	2,156,826.00	2,413,252.00	9,134,074.00	0.00	125,172.00		0.00																					
Terminal Leave - Monetization	50104010 01			-	21,783,673.00				21,783,673.00				21,783,672.06	21,783,672.06				21,783,672.06	21,783,672.06		0.94		0.00																					
Retirement Gratuity Benefits - Civilian	50104020 01			-					0.00					0.00					0.00		0.00		0.00																					
Terminal Leave Benefits	50104030 01			-	4,980,140.00				4,980,140.00	506,128.48	6,553,242.58	(3,053,857.61)	974,623.35	4,980,136.80	506,128.48	6,553,242.58	(3,053,857.61)	974,623.35	4,980,136.80	0.00	3.20		0.00																					
Others (please specify)																																												
IV. CONTINGENT FUND																																												
Maintenance & Other Operating Expenses																																												
Legal Service	50211010 00			-	97,675,809.00				97,675,809.00	21,093,191.81	30,682,185.43	59,598.48	8,980,315.70	60,815,291.42	21,093,191.81	30,682,185.43	59,598.48	8,980,315.70	60,815,291.42	0.00	36,860,517.58		0.00																					
B. CONTINUING APPROPRIATIONS																																												
I. REGULAR APPROPRIATIONS																																												
Maintenance & Other Operating Expenses	5020000000	6,594,372.10		6,594,372.10	6,594,372.10				6,594,372.10	3,830,164.90	1,205,455.78	19,741.40	1,539,010.02	6,594,372.10	3,059,662.41	1,845,177.02	(228,887.87)	1,696,982.60	6,372,934.16	0.00	0.00	97,567.75	123,870.19																					
Capital Outlays	5060000000	180,000.00		180,000.00	180,000.00				180,000.00		180,000.00			180,000.00		180,000.00		180,000.00		0.00	0.00		0.00																					
II. SPECIAL PURPOSE FUNDS																																												
CONTINGENT FUND																																												
Maintenance & Other Operating Expenses																																												
Legal Service	50211010 00	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	0.00	0.00		0.00																					
TOTAL CURRENT YEAR BUDGET		664,623,388.22	-	664,623,388.22	889,263,949.22	-	14,000.00	(14,000.00)	889,263,949.22	208,907,235.11	219,169,045.96	135,275,235.05	259,113,958.34	822,465,474.46	178,868,633.25	221,470,662.99	144,819,239.10	238,447,575.56	783,606,110.90	-	66,798,474.76	14,468,689.40	24,390,674.16																					

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 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 Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5 = (3+4)	6	7	8	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																					
A. CURRENT YEAR BUDGET/APPROPRIATIONS																																												
I. AGENCY SPECIFIC BUDGET																																												
General Administration & Support (GAS)																																												
Personnel Services	5010000000	65,539,000.00		65,539,000.00	68,898,437.00				68,898,437.00	20,825,323.15	7,515,020.99	15,755,060.26		44,095,404.40	20,000,974.70	7,070,068.15	16,226,361.55		43,297,404.40	(3,359,437.00)	24,803,032.60	798,000.00																						
Maintenance & Other Operating Expenses	5020000000	61,678,000.00		61,678,000.00	61,678,000.00				61,678,000.00	18,733,047.23	11,174,028.25	6,454,508.99		36,361,584.47	10,051,745.29	13,517,630.19	9,146,610.10		32,715,985.58	0.00	25,316,415.53	3,645,598.89																						
Capital Outlays	5060000000	31,835,000.00		31,835,000.00	31,835,000.00				31,835,000.00	3,286,931.12	4,975,085.00			8,262,016.12	3,286,931.12	4,763,375.00	211,710.00		8,262,016.12	0.00	23,572,983.88	0.00																						
Operations																																												
Personnel Services	5010000000	344,713,000.00		344,713,000.00	344,713,000.00				344,713,000.00	74,038,807.17	90,698,926.39	87,952,117.92		252,689,851.48	73,815,507.17	85,934,893.18	88,075,877.17		247,826,277.52	0.00	92,023,148.52	4,863,573.96																						
Maintenance & Other Operating Expenses	5020000000	83,959,000.00		83,959,000.00	83,959,000.00				83,959,000.00	28,003,940.19	6,047,063.52	9,424,503.39		43,475,507.10	7,747,568.99	11,515,467.76	15,706,072.94		34,969,109.69	0.00	40,483,492.90	8,506,397.41																						
Capital Outlays	5060000000								0.00					0.00					0.00	0.00	0.00	0.00																						
II. AUTOMATIC APPROPRIATIONS																																												
Retirement and Life Insurance Premium	50103010 00	40,499,000.00		40,499,000.00	40,499,000.00				40,499,000.00	10,027,423.64	10,111,328.32	9,946,736.22		30,085,488.18	10,020,978.77	10,105,581.07	9,958,928.34		30,085,488.18	0.00	10,413,511.82	0.00																						
III. SPECIAL PURPOSE FUNDS																																												
Miscellaneous Personnel Benefits Fund																																												
Personnel Services:																																												
First Tranche: Salary Standardization Law 4	5010000000			-	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00	6,540,000.00		27,933,180.00	10,534,757.09	10,858,422.91	6,540,000.00		27,933,180.00	0.00	18,253,820.00	0.00																						
Other Benefits:																																												
Mid-Year Bonus (NBC #2016-3 dtd 04/28/16)	50102140 01			-	29,959,433.00				29,959,433.00	29,050,424.00				29,050,424.00		29,050,424.00		29,050,424.00		909,009.00	0.00																							
Performance-Based Bonus (PBB)	50102990 14			-	5,539,100.00				5,539,100.00	5,533,100.00		20,000.00		5,553,100.00		5,533,100.00	20,000.00		5,553,100.00		(14,000.00)	0.00																						
Pension and Gratuity Fund																																												
Pension Benefits - Civilian	50104010 01			-	6,845,994.00				6,845,994.00	1,947,762.00	2,616,234.00	2,156,826.00		6,720,822.00	1,947,762.00	2,616,234.00	2,156,826.00		6,720,822.00	0.00	125,172.00	0.00																						
Pension Benefits - Monetization	50104010 01			-	0.00				0.00					0.00					0.00		0.00	0.00																						
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		0.00	0.00	0.00																						
Terminal Leave Benefits	50104030 01			-	4,005,516.00				4,005,516.00	506,128.48	6,553,242.58	(3,053,857.61)		4,005,513.45	506,128.48	6,553,242.58	(3,053,857.61)		4,005,513.45	0.00	2.55	0.00																						
Others (please specify)																																												
IV. CONTINGENT FUND																																												
Maintenance & Other Operating Expenses																																												
Legal Service	50211010 00			-	65,725,809.00				65,725,809.00	21,093,191.81	30,682,185.43	59,598.48		51,834,975.72	21,093,191.81	30,682,185.43	59,598.48		51,834,975.72	0.00	13,890,833.28	0.00																						
B. CONTINUING APPROPRIATIONS																																												
I. REGULAR APPROPRIATIONS																																												
Maintenance & Other Operating Expenses	5020000000	6,594,372.10		6,594,372.10	6,594,372.10				6,594,372.10	3,830,164.90	1,205,455.78	19,741.40		5,055,362.08	3,059,662.41	1,845,177.02	(228,887.87)		4,675,951.56	0.00	1,539,010.02	379,410.52																						
Capital Outlays	5060000000	180,000.00		180,000.00	180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00	0.00	0.00	0.00																						
II. SPECIAL PURPOSE FUNDS																																												
CONTINGENT FUND																																												
Maintenance & Other Operating Expenses	5020000000																																											
Legal Service	50211010 00	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	0.00	0.00	0.00																							
TOTAL CURRENT YEAR BUDGET		653,045,659.22		653,045,659.22	822,625,118.22				822,625,118.22	208,907,235.11	227,126,215.96	135,275,235.05		571,308,686.12	178,868,633.25	229,427,832.99	144,819,239.10		553,115,705.34	(3,359,437.00)	251,316,432.10	18,192,980.78																						

Prepared By: GINA T. RAMOS
Admin. Officer V
Date: _____

JOCELYN B. TABILIN
Supervising Admin. Officer

Certified Correct: BERNADETTE M. LIM
Chief Accountant
Date: _____

Approved By: EDGAR S. DIMAYUGA
Director IV, FMS
Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending: June 30, 2016

Department : Department of Justice
 Agency : Office of the Solicitor General
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Current Year Appropriations
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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	as of November 30, 2015	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations																								
																						Due and Demandable	Not Yet Due and Demandable																							
1	2	3	4	5 = (3+4)	6	7	8	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																							
A. CURRENT YEAR BUDGET/APPROPRIATIONS																																														
I. AGENCY SPECIFIC BUDGET																																														
General Administration & Support (GAS)																																														
Personnel Services	5010000000	78,726,000.00		78,726,000.00	65,539,000.00				65,539,000.00	20,825,323.15	7,515,020.99			28,340,344.14	20,000,974.70	7,070,068.15			27,071,042.85	13,187,000.00	37,198,655.86	1,269,301.29																								
Maintenance & Other Operating Expenses	5020000000	61,678,000.00		61,678,000.00	60,078,000.00				60,078,000.00	18,733,047.23	11,174,028.25			29,907,075.48	10,051,745.29	13,517,630.19			23,569,375.48	1,600,000.00	30,170,924.52	6,337,700.00																								
Capital Outlays	5060000000	31,835,000.00		31,835,000.00	30,635,000.00				30,635,000.00	3,286,931.12	4,975,085.00			8,262,016.12	3,286,931.12	4,763,375.00			8,050,306.12	1,200,000.00	22,372,983.88	211,710.00																								
Operations																																														
Personnel Services	5010000000	344,713,000.00		344,713,000.00	344,713,000.00				344,713,000.00	74,038,807.17	90,698,926.39			164,737,733.56	73,815,507.17	85,934,893.18			159,750,400.35	0.00	179,975,266.44	4,987,333.21																								
Maintenance & Other Operating Expenses	5020000000	83,959,000.00		83,959,000.00	71,959,000.00				71,959,000.00	28,003,940.19	6,047,063.52			34,051,003.71	7,747,568.99	11,515,467.76			19,263,036.75	12,000,000.00	37,907,996.29	14,787,966.96																								
Capital Outlays	5060000000				0.00				0.00					0.00					0.00	0.00	0.00	0.00																								
II. AUTOMATIC APPROPRIATIONS																																														
Retirement and Life Insurance Premium	50103010 00	35,398,000.00		35,398,000.00	40,499,000.00				40,499,000.00	10,027,423.64	10,111,328.32			20,138,751.96	10,020,978.77	10,105,581.07			20,126,559.84	(5,101,000.00)	20,360,248.04	12,192,121.29																								
III. SPECIAL PURPOSE FUNDS																																														
Miscellaneous Personnel Benefits Fund																																														
Personnel Services:																																														
First Tranche: Salary Standardization Law 4	5010000000			-	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00			21,393,180.00	10,534,757.09	10,858,422.91			21,393,180.00	0.00	24,793,820.00	0.00																								
Other Benefits:																																														
Mid-Year Bonus (NBC #2016-3 dtd 04/28/16)	50102140-01			-	29,959,433.00				29,959,433.00	29,050,424.00				29,050,424.00		29,050,424.00			29,050,424.00		909,009.00	0.00																								
Performance-Based Bonus (PBB)	50102990 14			-	5,539,100.00				5,539,100.00	5,533,100.00				5,533,100.00		5,533,100.00			5,533,100.00		6,000.00	0.00																								
Pension and Gratuity Fund																																														
Pension Benefits - Civilian	50104010 01			-	5,324,662.00				5,324,662.00	1,947,762.00	2,616,234.00			4,563,996.00	1,947,762.00	2,616,234.00			4,563,996.00	0.00	760,666.00	0.00																								
Pension Benefits - Monetization	50104010 01			-	0.00				0.00					0.00					0.00		0.00	0.00																								
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		0.00	0.00																								
Terminal Leave Benefits	50104030 01			-	7,059,374.00				7,059,374.00	506,128.48	6,553,242.58			7,059,371.06	506,128.48	6,553,242.58			7,059,371.06	0.00	2.94	0.00																								
Others (please specify)																																														
IV. CONTINGENT FUND																																														
Maintenance & Other Operating Expenses																																														
Legal Service	50211010 00			-	60,725,809.00				60,725,809.00	21,093,191.81	30,682,185.43			51,775,377.24	21,093,191.81	30,682,185.43			51,775,377.24	0.00	8,950,431.76	0.00																								
B. CONTINUING APPROPRIATIONS																																														
I. REGULAR APPROPRIATIONS																																														
Maintenance & Other Operating Expenses	5020000000	6,594,372.10		6,594,372.10	6,594,372.10				6,594,372.10	3,830,164.90	1,205,455.78			5,035,620.68	3,059,662.41	1,845,177.02			4,904,839.43	0.00	1,558,751.42	130,781.25																								
Capital Outlays	5060000000	180,000.00		180,000.00	180,000.00				180,000.00					180,000.00					180,000.00	0.00	0.00	0.00																								
II. SPECIAL PURPOSE FUNDS																																														
CONTINGENT FUND																																														
Maintenance & Other Operating Expenses	5020000000																																													
Legal Service	50211010 00	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	0.00	0.00	0.00																								
TOTAL CURRENT YEAR BUDGET		661,131,659.22		661,131,659.22	800,998,207.22				800,998,207.22	208,907,235.11	227,126,215.96			436,033,450.07	178,868,633.25	229,427,832.99			408,296,466.24	22,886,000.00	364,964,757.15	27,736,984.83																								

Prepared By: **GINA T. RAMOS**
 Admin. Officer V
 Date: _____

JOCELYN B. TABILIN
 Supervising Admin. Officer

Certified Correct: **BERNADETTE M. LIM**
 Chief Accountant
 Date: _____

Approved By: **EDGAR S. DIMAYUGA**
 Director IV, FMS
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 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	as of November 30, 2015	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations																							
																						(15-20) = (23 + 24)	Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [6+(-)7] -8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24																						
A. CURRENT YEAR BUDGET/APPROPRIATIONS																																													
I. AGENCY SPECIFIC BUDGET																																													
General Administration & Support (GAS)																																													
Personnel Services	5010000000	65,539,000.00		65,539,000.00	65,539,000.00				65,539,000.00	20,099,129.25				20,099,129.25	20,000,974.70				20,000,974.70	0.00	45,439,870.75	98,154.55																							
Maintenance & Other Operating Expenses	5020000000	61,528,000.00		61,528,000.00	61,528,000.00				61,528,000.00	18,733,047.23				18,733,047.23	10,051,745.29				10,051,745.29	0.00	42,794,952.77	8,681,301.94																							
Capital Outlays	5060000000	30,635,000.00		30,635,000.00	30,635,000.00				30,635,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12	0.00	27,348,068.88	0.00																							
Operations																																													
Personnel Services	5010000000	344,713,000.00		344,713,000.00	344,713,000.00				344,713,000.00	74,038,807.17				74,038,807.17	73,815,507.17				73,815,507.17	0.00	270,674,192.83	223,300.00																							
Maintenance & Other Operating Expenses	5020000000	70,509,000.00		70,509,000.00	70,509,000.00				70,509,000.00	28,003,940.19				28,003,940.19	7,747,568.99				7,747,568.99	0.00	42,505,059.81	20,256,371.20																							
Capital Outlays	5060000000								0.00	0.00				0.00					0.00	0.00	0.00	0.00																							
II. AUTOMATIC APPROPRIATIONS																																													
Retirement and Life Insurance Premium	50103010 00	35,398,000.00		35,398,000.00	40,499,000.00				40,499,000.00	10,027,423.64				10,027,423.64	10,020,978.77				10,020,978.77	-5,101,000.00	30,471,576.36	6,444.87																							
III. SPECIAL PURPOSE FUNDS																																													
Miscellaneous Personnel Benefits Fund																																													
Personnel Services:																																													
First Tranche: Salary Standardization Law 4	5010000000			-	46,187,000.00				46,187,000.00	10,537,282.90				10,537,282.90	10,534,757.09				10,534,757.09	-46,187,000.00	35,649,717.10	2,525.81																							
Other Benefits:																																													
Performance-Based Bonus (PBB)	50102990 14			-					0.00	0.00				0.00					0.00		0.00	0.00																							
Productivity Enhancement Incentive (PEI)	50102990 12			-					0.00	0.00				0.00					0.00		0.00	0.00																							
Pension and Gratuity Fund																																													
Pension Benefits - Civilian	50104010 01			-	1,947,762.00				1,947,762.00	1,947,762.00				1,947,762.00	1,947,762.00				1,947,762.00	-1,947,762.00	0.00	0.00																							
Pension Benefits - Monetization	50104010 01			-					0.00	0.00				0.00					0.00		0.00	0.00																							
Retirement Gratuity Benefits - Civilian	50104020 01			-					0.00	0.00				0.00					0.00		0.00	0.00																							
Terminal Leave Benefits	50104030 01			-	506,129.00				506,129.00	506,128.48				506,128.48	506,128.48				506,128.48	-506,129.00	0.52	0.00																							
Others (please specify)																																													
IV. CONTINGENT FUND																																													
Maintenance & Other Operating Expenses																																													
Legal Service	50211010 00			-	45,265,307.00				45,265,307.00	21,093,191.81				21,093,191.81	21,093,191.81				21,093,191.81	-45,265,307.00	24,172,115.19	0.00																							
B. CONTINUING APPROPRIATIONS																																													
I. REGULAR APPROPRIATIONS																																													
Maintenance & Other Operating Expenses	5020000000	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	0.00	2,764,207.20	770,502.49																							
Capital Outlays	5060000000	180,000.00		180,000.00	180,000.00				180,000.00	0.00				0.00					0.00	0.00	180,000.00	0.00																							
II. SPECIAL PURPOSE FUNDS																																													
CONTINGENT FUND																																													
Maintenance & Other Operating Expenses	5020000000																																												
Legal Service	50211010 00	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	0.00	1,244,861.70	0.00																							
TOTAL CURRENT YEAR BUDGET																																													
		633,144,659.22	-	633,144,659.22	732,151,857.22	-	-	-	732,151,857.22	208,907,234.11	-	-	-	208,907,234.11	178,868,633.25	-	-	-	178,868,633.25	(99,007,198.00)	523,244,623.11	30,038,600.86	-																						

Prepared By: GINA T. RAMOS, Admin. Officer V
JOCELYN B. TABILIN, Supervising Admin. Officer
Date: _____

Certified Correct: BERNADETTE M. LIM, Chief Accountant
Date: _____

Approved By: EDGAR S. DIMAYUGA, Director IV, FMS
Date: _____