

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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) : 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	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					
		15 = (11+12+13+14)																						21 = (5-10)		22 = (10-15)	
1	2	3	4	5 = (3+4)	6	7	8.00	9.00	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. AGENCY SPECIFIC BUDGET</b>																											
Personnel Services	5010000000	392,623,619.00	9,952,289.00	402,575,908.00	392,623,619.00	11,808,252.60			<b>404,431,871.60</b>	100,874,397.25	102,519,944.06	90,466,970.17	110,570,560.12	404,431,871.60	100,874,816.46	102,517,612.35	90,462,134.52	110,422,554.82	404,277,118.15	(1,855,963.60)	0.00	154,753.45					
Maintenance & Other Operating Expenses	5020000000	120,830,000.00	(9,952,289.00)	110,877,711.00	<b>120,830,000.00</b>	(12,888,841.84)			<b>107,941,158.16</b>	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	2,936,552.84	4,233,481.67	655,569.62	2,548,855.00				
Capital Outlays	5060000000	7,600,000.00		7,600,000.00	7,600,000.00				<b>7,600,000.00</b>	0.00	50,000.00	5,163,938.22	(393,100.00)	4,820,838.22		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>																											
Miscellaneous Personnel Benefits Fund																											
Personnel Services																											
Other Benefits																											
Performance-Based Bonus (PBI)	50102990 14	4,560,000.00		4,560,000.00	4,560,000.00	(35,000.00)			<b>4,525,000.00</b>			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	0.00	0.00					
Productivity Enhancement Incent	50102990 12	3,410,000.00		3,410,000.00	3,410,000.00	(132,500.00)			<b>3,277,500.00</b>				3,277,500.00	3,277,500.00				3,277,500.00	3,277,500.00	132,500.00	0.00	0.00					
Pension and Gratuity Fund																											
Pension Benefits - Civilian																											
Pension Benefits - Monetization	50104010 01	8,654,712.00		8,654,712.00	8,654,712.00	(12.00)			<b>8,654,700.00</b>	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	0.00	0.00					
Retirement Gratuity Benefits - C	50104020 01	26,428,467.00		26,428,467.00	26,428,467.00	(0.65)			<b>26,428,466.35</b>				26,428,466.35	26,428,466.35				26,428,466.35	26,428,466.35	0.65	0.00	0.00					
Terminal Leave Benefits	50104030 01	6,413,598.00		6,413,598.00	6,413,598.00				<b>6,413,598.00</b>			6,413,598.00		6,413,598.00			6,413,598.00		6,413,598.00	0.00	0.00	0.00					
Others (please specify)	50104030 01	4,035,509.00		4,035,509.00	4,035,509.00	1,097,688.24			<b>5,133,197.24</b>		850,687.36	3,184,818.19	1,097,691.69	5,133,197.24		850,687.36	3,184,818.19	1,097,691.69	5,133,197.24	(1,097,688.24)	0.00	0.00					
<b>C. AUTOMATIC APPROPRIATIONS</b>																											
Retirement and Life Insurance Premium	50103010 00	33,455,066.00		33,455,066.00	33,455,066.00	150,413.65			<b>33,605,479.65</b>	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)	0.00	1,788.13					
<b>D. CONTINGENT FUND</b>																											
Maintenance & Other Operating Expenses																											
Legal Service	50211010 00	458,809,711.00		458,809,711.00	458,809,711.00				<b>458,809,711.00</b>	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					
<b>TOTAL CURRENT YEAR BUDGET</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>0.00</b>	<b>0.00</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>(0.00)</b>	<b>119,713,191.64</b>	<b>812,111.20</b>	<b>2,548,855.00</b>				

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