

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,189,847,000.00	4,627,464.00	1,194,474,464.00	1,140,699,000.00	4,627,464.00	0.00	0.00	1,145,326,464.00	255,993,033.73	0.00	0.00	0.00	255,993,033.73	217,448,925.32	0.00	0.00	0.00	217,448,925.32	49,148,000.00	889,333,430.27	0.00	38,544,108.41
A. AGENCY SPECIFIC BUDGET		1,116,424,000.00	0.00	1,116,424,000.00	1,067,276,000.00	0.00	0.00	0.00	1,067,276,000.00	233,187,865.67	0.00	0.00	0.00	233,187,865.67	201,838,263.83	0.00	0.00	0.00	201,838,263.83	49,148,000.00	834,086,134.33	0.00	31,349,601.84
Personnel Services		866,932,000.00	0.00	866,932,000.00	866,932,000.00	0.00	0.00	0.00	866,932,000.00	192,888,975.52	0.00	0.00	0.00	192,888,975.52	192,136,434.27	0.00	0.00	0.00	192,136,434.27	0.00	674,043,024.48	0.00	752,541.25
Salaries and Wages	501010000	659,404,000.00	0.00	659,404,000.00	659,404,000.00	0.00	0.00	0.00	659,404,000.00	166,956,678.52	0.00	0.00	0.00	166,956,678.52	166,883,045.43	0.00	0.00	0.00	166,883,045.43	0.00	492,447,321.48	0.00	73,633.09
Salaries and Wages - Regular	501010100	659,404,000.00	0.00	659,404,000.00	659,404,000.00	0.00	0.00	0.00	659,404,000.00	166,956,678.52	0.00	0.00	0.00	166,956,678.52	166,883,045.43	0.00	0.00	0.00	166,883,045.43	0.00	492,447,321.48	0.00	73,633.09
Basic Salary - Civilian	501010101	659,404,000.00	0.00	659,404,000.00	659,404,000.00	0.00	0.00	0.00	659,404,000.00	166,956,678.52	0.00	0.00	0.00	166,956,678.52	166,883,045.43	0.00	0.00	0.00	166,883,045.43	0.00	492,447,321.48	0.00	73,633.09
Other Compensation	501020000	198,752,000.00	0.00	198,752,000.00	198,752,000.00	0.00	0.00	0.00	198,752,000.00	23,819,048.73	0.00	0.00	0.00	23,819,048.73	23,818,048.73	0.00	0.00	0.00	23,818,048.73	0.00	174,932,951.27	0.00	1,000.00
Personal Economic Relief Allowance (PERA)	501020100	19,176,000.00	0.00	19,176,000.00	19,176,000.00	0.00	0.00	0.00	19,176,000.00	4,884,726.35	0.00	0.00	0.00	4,884,726.35	4,883,726.35	0.00	0.00	0.00	4,883,726.35	0.00	14,291,273.65	0.00	1,000.00
PERA - Civilian	501020101	19,176,000.00	0.00	19,176,000.00	19,176,000.00	0.00	0.00	0.00	19,176,000.00	4,884,726.35	0.00	0.00	0.00	4,884,726.35	4,883,726.35	0.00	0.00	0.00	4,883,726.35	0.00	14,291,273.65	0.00	1,000.00
Representation Allowance (RA)	501020200	24,846,000.00	0.00	24,846,000.00	24,846,000.00	0.00	0.00	0.00	24,846,000.00	6,960,875.00	0.00	0.00	0.00	6,960,875.00	6,960,875.00	0.00	0.00	0.00	6,960,875.00	0.00	17,885,125.00	0.00	0.00
Transportation Allowance (TA)	501020300	24,846,000.00	0.00	24,846,000.00	24,846,000.00	0.00	0.00	0.00	24,846,000.00	6,239,375.00	0.00	0.00	0.00	6,239,375.00	6,239,375.00	0.00	0.00	0.00	6,239,375.00	0.00	18,606,625.00	0.00	0.00
Transportation Allowance (TA)	501020301	24,846,000.00	0.00	24,846,000.00	24,846,000.00	0.00	0.00	0.00	24,846,000.00	6,239,375.00	0.00	0.00	0.00	6,239,375.00	6,239,375.00	0.00	0.00	0.00	6,239,375.00	0.00	18,606,625.00	0.00	0.00
Clothing/Uniform Allowance	501020400	4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	4,776,000.00	0.00	0.00	0.00	4,776,000.00	4,776,000.00	0.00	0.00	0.00	4,776,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	4,794,000.00	0.00	4,794,000.00	4,794,000.00	0.00	0.00	0.00	4,794,000.00	4,776,000.00	0.00	0.00	0.00	4,776,000.00	4,776,000.00	0.00	0.00	0.00	4,776,000.00	0.00	18,000.00	0.00	0.00
Longevity Pay (LP)	501021200	4,803,000.00	0.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	958,072.38	0.00	0.00	0.00	958,072.38	958,072.38	0.00	0.00	0.00	958,072.38	0.00	3,844,927.62	0.00	0.00
Longevity Pay - Civilian	501021201	4,803,000.00	0.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	958,072.38	0.00	0.00	0.00	958,072.38	958,072.38	0.00	0.00	0.00	958,072.38	0.00	3,844,927.62	0.00	0.00
Year End Bonus	501021400	54,950,000.00	0.00	54,950,000.00	54,950,000.00	0.00	0.00	0.00	54,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,950,000.00	0.00	0.00
Bonus - Civilian	501021401	54,950,000.00	0.00	54,950,000.00	54,950,000.00	0.00	0.00	0.00	54,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,950,000.00	0.00	0.00
Cash Gift	501021500	3,995,000.00	0.00	3,995,000.00	3,995,000.00	0.00	0.00	0.00	3,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995,000.00	0.00	0.00
Cash Gift - Civilian	501021501	3,995,000.00	0.00	3,995,000.00	3,995,000.00	0.00	0.00	0.00	3,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	54,950,000.00	0.00	54,950,000.00	54,950,000.00	0.00	0.00	0.00	54,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,950,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	54,950,000.00	0.00	54,950,000.00	54,950,000.00	0.00	0.00	0.00	54,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,950,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	6,392,000.00	0.00	6,392,000.00	6,392,000.00	0.00	0.00	0.00	6,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,392,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	3,995,000.00	0.00	3,995,000.00	3,995,000.00	0.00	0.00	0.00	3,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995,000.00	0.00	0.00
Anniversary Bonus - Civilian	501029903	2,397,000.00	0.00	2,397,000.00	2,397,000.00	0.00	0.00	0.00	2,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	6,290,000.00	0.00	6,290,000.00	6,290,000.00	0.00	0.00	0.00	6,290,000.00	2,012,070.27	0.00	0.00	0.00	2,012,070.27	1,334,162.11	0.00	0.00	0.00	1,334,162.11	0.00	4,277,929.73	0.00	677,908.16
Pag-IBIG Contributions	501030200	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	244,100.00	0.00	0.00	0.00	244,100.00	161,100.00	0.00	0.00	0.00	161,100.00	0.00	714,900.00	0.00	83,000.00
Pag-IBIG - Civilian	501030201	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	244,100.00	0.00	0.00	0.00	244,100.00	161,100.00	0.00	0.00	0.00	161,100.00	0.00	714,900.00	0.00	83,000.00
PhilHealth Contributions	501030300	4,372,000.00	0.00	4,372,000.00	4,372,000.00	0.00	0.00	0.00	4,372,000.00	1,523,789.27	0.00	0.00	0.00	1,523,789.27	1,011,762.11	0.00	0.00	0.00	1,011,762.11	0.00	2,848,210.73	0.00	512,027.16
PhilHealth - Civilian	501030301	4,372,000.00	0.00	4,372,000.00	4,372,000.00	0.00	0.00	0.00	4,372,000.00	1,523,789.27	0.00	0.00	0.00	1,523,789.27	1,011,762.11	0.00	0.00	0.00	1,011,762.11	0.00	2,848,210.73	0.00	512,027.16
Employees Compensation Insurance Premiums (ECIP)	501030400	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	244,181.00	0.00	0.00	0.00	244,181.00	161,300.00	0.00	0.00	0.00	161,300.00	0.00	714,819.00	0.00	82,881.00
ECIP - Civilian	501030401	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	244,181.00	0.00	0.00	0.00	244,181.00	161,300.00	0.00	0.00	0.00	161,300.00	0.00	714,819.00	0.00	82,881.00
Other Personnel Benefits	501040000	2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	0.00	2,486,000.00	101,178.00	0.00	0.00	0.00	101,178.00	101,178.00	0.00	0.00	0.00	101,178.00	0.00	2,384,822.00	0.00	0.00
Terminal Leave Benefits	501040300	313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	313,000.00	0.00	313,000.00	313,000.00	0.00	0.00	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,000.00	0.00	0.00
Other Personnel Benefits	501049900	2,173,000.00	0.00	2,173,000.00	2,173,0																		

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Transportation and Delivery Expenses	5029904000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	182,930.00	0.00	0.00	0.00	182,930.00	182,930.00	0.00	0.00	0.00	182,930.00	0.00	717,070.00	0.00	0.00	
Rent/Lease Expenses	5029905000	46,129,000.00	0.00	46,129,000.00	46,129,000.00	0.00	0.00	0.00	46,129,000.00	6,229,165.90	0.00	0.00	0.00	6,229,165.90	0.00	0.00	0.00	0.00	6,229,165.90	0.00	39,899,834.10	0.00	6,229,165.90	
Rents - Equipment	5029905004	6,502,000.00	0.00	6,502,000.00	6,502,000.00	0.00	0.00	0.00	6,502,000.00	6,229,165.90	0.00	0.00	0.00	6,229,165.90	0.00	0.00	0.00	0.00	6,229,165.90	0.00	272,834.10	0.00	6,229,165.90	
Operating Lease	5029905006	39,627,000.00	0.00	39,627,000.00	39,627,000.00	0.00	0.00	0.00	39,627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,627,000.00	0.00	0.00	
Subscription Expenses	5029907000	14,120,000.00	0.00	14,120,000.00	14,120,000.00	0.00	0.00	0.00	14,120,000.00	1,230,840.60	0.00	0.00	0.00	1,230,840.60	57,394.00	0.00	0.00	0.00	57,394.00	0.00	12,889,159.40	0.00	1,173,446.60	
ICT Software Subscription	5029907001	13,543,000.00	0.00	13,543,000.00	13,543,000.00	0.00	0.00	0.00	13,543,000.00	826,677.60	0.00	0.00	0.00	826,677.60	0.00	0.00	0.00	0.00	826,677.60	0.00	12,716,322.40	0.00	826,677.60	
Library and Other Reading Materials Subscription Expenses	5029907004	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	404,163.00	0.00	0.00	0.00	404,163.00	57,394.00	0.00	0.00	0.00	57,394.00	0.00	137,837.00	0.00	346,769.00	
Other Subscription Expenses	5029907099	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	11,921,000.00	0.00	11,921,000.00	11,921,000.00	0.00	0.00	0.00	11,921,000.00	2,472,250.00	0.00	0.00	0.00	2,472,250.00	473,750.00	0.00	0.00	0.00	473,750.00	0.00	9,448,750.00	0.00	1,998,500.00	
Other Maintenance and Operating Expenses	5029999099	11,921,000.00	0.00	11,921,000.00	11,921,000.00	0.00	0.00	0.00	11,921,000.00	2,472,250.00	0.00	0.00	0.00	2,472,250.00	473,750.00	0.00	0.00	0.00	473,750.00	0.00	9,448,750.00	0.00	1,998,500.00	
Capital Outlays		49,148,000.00	0.00	49,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,148,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	49,148,000.00	0.00	49,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,148,000.00	0.00	0.00	
Buildings and Other Structures	5060404000	49,148,000.00	0.00	49,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,148,000.00	0.00	0.00	
Buildings	5060404001	49,148,000.00	0.00	49,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,148,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		73,423,000.00	0.00	73,423,000.00	73,423,000.00	0.00	0.00	0.00	73,423,000.00	18,607,317.06	0.00	0.00	0.00	18,607,317.06	12,382,721.49	0.00	0.00	0.00	12,382,721.49	0.00	54,815,682.94	0.00	6,224,595.57	
Retirement and Life Insurance Premiums		73,423,000.00	0.00	73,423,000.00	73,423,000.00	0.00	0.00	0.00	73,423,000.00	18,607,317.06	0.00	0.00	0.00	18,607,317.06	12,382,721.49	0.00	0.00	0.00	12,382,721.49	0.00	54,815,682.94	0.00	6,224,595.57	
C. SPECIAL PURPOSE FUNDS		0.00	4,627,464.00	4,627,464.00	0.00	4,627,464.00	0.00	0.00	4,627,464.00	4,197,851.00	0.00	0.00	0.00	4,197,851.00	3,227,940.00	0.00	0.00	0.00	3,227,940.00	0.00	429,613.00	0.00	969,911.00	
Pension and Gratuity Fund		0.00	4,627,464.00	4,627,464.00	0.00	4,627,464.00	0.00	0.00	4,627,464.00	4,197,851.00	0.00	0.00	0.00	4,197,851.00	3,227,940.00	0.00	0.00	0.00	3,227,940.00	0.00	429,613.00	0.00	969,911.00	
Other Personnel Benefits	5010400000	0.00	4,627,464.00	4,627,464.00	0.00	4,627,464.00	0.00	0.00	4,627,464.00	4,197,851.00	0.00	0.00	0.00	4,197,851.00	3,227,940.00	0.00	0.00	0.00	3,227,940.00	0.00	429,613.00	0.00	969,911.00	
Terminal Leave Benefits		0.00	4,627,464.00	4,627,464.00	0.00	4,627,464.00	0.00	0.00	4,627,464.00	4,197,851.00	0.00	0.00	0.00	4,197,851.00	3,227,940.00	0.00	0.00	0.00	3,227,940.00	0.00	429,613.00	0.00	969,911.00	
Pension Benefits - Civilian	5010401001	0.00	3,862,809.00	3,862,809.00	0.00	3,862,809.00	0.00	0.00	3,862,809.00	3,433,196.00	0.00	0.00	0.00	3,433,196.00	3,227,940.00	0.00	0.00	0.00	3,227,940.00	0.00	429,613.00	0.00	205,256.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	764,655.00	764,655.00	0.00	764,655.00	0.00	0.00	764,655.00	764,655.00	0.00	0.00	0.00	764,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,655.00	
GRAND TOTAL		1,189,847,000.00	4,627,464.00	1,194,474,464.00	1,140,699,000.00	4,627,464.00	0.00	0.00	1,145,326,464.00	255,993,033.73	0.00	0.00	0.00	255,993,033.73	217,448,925.32	0.00	0.00	0.00	217,448,925.32	49,148,000.00	889,333,430.27	0.00	38,544,108.41	

Certified Correct:

RICARDO G. LOPEZ
 Chief Administrative Officer, Budget Division

Date:

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant

Date:

Recommending Approval:

BERNADETTE M. LIM
 Director IV, Financial Management Service

Date:

Approved by:

VIDA G. SAN VICENTE
 Assistant Solicitor General

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department: Department of Justice (DOJ)
 Agency/Entity: Office of the Solicitor General
 Operating Unit: < not applicable >
 Organization Code (UACS) : 15 007 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		46,802,536.20	0.00	46,802,536.20	46,802,536.20	0.00	0.00	0.00	46,802,536.20	4,037,370.50	0.00	0.00	0.00	4,037,370.50	645,681.50	0.00	0.00	0.00	645,681.50	0.00	42,765,165.70	0.00	3,391,689.00
I. CONTINUING APPROPRIATIONS		46,802,536.20	0.00	46,802,536.20	46,802,536.20	0.00	0.00	0.00	46,802,536.20	4,037,370.50	0.00	0.00	0.00	4,037,370.50	645,681.50	0.00	0.00	0.00	645,681.50	0.00	42,765,165.70	0.00	3,391,689.00
I. Agency Specific Budget		46,024,926.23	0.00	46,024,926.23	46,024,926.23	0.00	0.00	0.00	46,024,926.23	4,037,370.50	0.00	0.00	0.00	4,037,370.50	645,681.50	0.00	0.00	0.00	645,681.50	0.00	41,987,555.73	0.00	3,391,689.00
Maintenance and Other Operating Expenses		46,012,506.23	0.00	46,012,506.23	46,012,506.23	0.00	0.00	0.00	46,012,506.23	4,037,370.50	0.00	0.00	0.00	4,037,370.50	645,681.50	0.00	0.00	0.00	645,681.50	0.00	41,975,135.73	0.00	3,391,689.00
Training and Scholarship Expenses	502020000	7,552,608.53	0.00	7,552,608.53	7,552,608.53	0.00	0.00	0.00	7,552,608.53	23,800.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,808.53	0.00	23,800.00
Training Expenses	5020201000	7,552,608.53	0.00	7,552,608.53	7,552,608.53	0.00	0.00	0.00	7,552,608.53	23,800.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,808.53	0.00	23,800.00
Training Expenses	5020201002	7,552,608.53	0.00	7,552,608.53	7,552,608.53	0.00	0.00	0.00	7,552,608.53	23,800.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,808.53	0.00	23,800.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,241.36	0.00	116,241.36	116,241.36	0.00	0.00	0.00	116,241.36	116,241.36	0.00	0.00	0.00	116,241.36	116,241.36	0.00	0.00	0.00	116,241.36	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,241.36	0.00	116,241.36	116,241.36	0.00	0.00	0.00	116,241.36	116,241.36	0.00	0.00	0.00	116,241.36	116,241.36	0.00	0.00	0.00	116,241.36	0.00	0.00	0.00	0.00
Professional Services	5021100000	302,490.34	0.00	302,490.34	302,490.34	0.00	0.00	0.00	302,490.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,490.34	0.00	0.00
Auditing Services	5021102000	34,528.65	0.00	34,528.65	34,528.65	0.00	0.00	0.00	34,528.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,528.65	0.00	0.00
Consultancy Services	5021103000	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
Consultancy Services	5021103002	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
Other Professional Services	5021199000	21,961.69	0.00	21,961.69	21,961.69	0.00	0.00	0.00	21,961.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,961.69	0.00	0.00
General Services	5021200000	2,421,541.52	0.00	2,421,541.52	2,421,541.52	0.00	0.00	0.00	2,421,541.52	520,440.14	0.00	0.00	0.00	520,440.14	520,440.14	0.00	0.00	0.00	520,440.14	0.00	1,901,101.38	0.00	0.00
Environment/Sanitary Services	5021201000	16,812.00	0.00	16,812.00	16,812.00	0.00	0.00	0.00	16,812.00	16,812.00	0.00	0.00	0.00	16,812.00	16,812.00	0.00	0.00	0.00	16,812.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	2,341,190.14	0.00	2,341,190.14	2,341,190.14	0.00	0.00	0.00	2,341,190.14	459,327.76	0.00	0.00	0.00	459,327.76	459,327.76	0.00	0.00	0.00	459,327.76	0.00	1,881,862.38	0.00	0.00
Security Services	5021203000	44,300.38	0.00	44,300.38	44,300.38	0.00	0.00	0.00	44,300.38	44,300.38	0.00	0.00	0.00	44,300.38	44,300.38	0.00	0.00	0.00	44,300.38	0.00	0.00	0.00	0.00
Other General Services	5021299000	19,239.00	0.00	19,239.00	19,239.00	0.00	0.00	0.00	19,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,239.00	0.00	0.00
Other General Services	5021299099	19,239.00	0.00	19,239.00	19,239.00	0.00	0.00	0.00	19,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,239.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	56,704.40	0.00	56,704.40	56,704.40	0.00	0.00	0.00	56,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,704.40	0.00	0.00
Taxes, Duties and Licenses	5021501000	56,704.40	0.00	56,704.40	56,704.40	0.00	0.00	0.00	56,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,704.40	0.00	0.00
Taxes, Duties and Licenses	5021501001	56,704.40	0.00	56,704.40	56,704.40	0.00	0.00	0.00	56,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,704.40	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	35,562,920.08	0.00	35,562,920.08	35,562,920.08	0.00	0.00	0.00	35,562,920.08	3,376,889.00	0.00	0.00	0.00	3,376,889.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	32,186,031.08	0.00	3,367,889.00
Advertising Expenses	5029901000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Representation Expenses	5029903000	84,643.73	0.00	84,643.73	84,643.73	0.00	0.00	0.00	84,643.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,643.73	0.00	0.00
Rent/Lease Expenses	5029905000	35,061,630.65	0.00	35,061,630.65	35,061,630.65	0.00	0.00	0.00	35,061,630.65	3,129,120.00	0.00	0.00	0.00	3,129,120.00	0.00	0.00	0.00	0.00	0.00	0.00	31,932,510.65	0.00	3,129,120.00

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ;

Department: Department of Justice (DOJ)
 Agency/Entity: Office of the Solicitor General
 Operating Unit: < not applicable >
 Organization Code (UACS) : 15 007 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Rents - Equipment	5029905004	3,340,000.00	0.00	3,340,000.00	3,340,000.00	0.00	0.00	0.00	3,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340,000.00	0.00	0.00		
Operating Lease	5029905006	31,721,630.65	0.00	31,721,630.65	31,721,630.65	0.00	0.00	0.00	31,721,630.65	3,129,120.00	0.00	0.00	0.00	3,129,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,592,510.65	0.00	3,129,120.00		
Other Maintenance and Operating Expenses	5029999000	314,645.70	0.00	314,645.70	314,645.70	0.00	0.00	0.00	314,645.70	247,769.00	0.00	0.00	0.00	247,769.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	66,876.70	0.00	238,769.00	
Other Maintenance and Operating Expenses	5029999099	314,645.70	0.00	314,645.70	314,645.70	0.00	0.00	0.00	314,645.70	247,769.00	0.00	0.00	0.00	247,769.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	66,876.70	0.00	238,769.00	
Capital Outlays		12,420.00	0.00	12,420.00	12,420.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	12,420.00	0.00	12,420.00	12,420.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	12,420.00	0.00	12,420.00	12,420.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	
Printing Equipment	5060405012	12,420.00	0.00	12,420.00	12,420.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	
II, Special Purpose Fund		777,609.97	0.00	777,609.97	777,609.97	0.00	0.00	0.00	777,609.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,609.97	0.00	0.00	
Maintenance and Other Operating Expenses		777,609.97	0.00	777,609.97	777,609.97	0.00	0.00	0.00	777,609.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,609.97	0.00	0.00
Professional Services	5021100000	777,609.97	0.00	777,609.97	777,609.97	0.00	0.00	0.00	777,609.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,609.97	0.00	0.00
Legal Services	5021101000	777,609.97	0.00	777,609.97	777,609.97	0.00	0.00	0.00	777,609.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,609.97	0.00	0.00
GRAND TOTAL		46,802,536.20	0.00	46,802,536.20	46,802,536.20	0.00	0.00	0.00	46,802,536.20	4,037,370.50	0.00	0.00	0.00	4,037,370.50	645,681.50	0.00	0.00	0.00	0.00	0.00	0.00	645,681.50	0.00	42,765,165.70	0.00	3,391,689.00

Certified Correct:

RICARDO G. LOPEZ
 Chief Administrative Officer, Budget Division
 Date:

Certified Correct:

ARIEL J. UBINA
 Chief Accountant
 Date:

Recommending

BERNADETTE M. LIM
 Director IV, Financial Management Service
 Date:

Approved by:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		50,000.00	6,104,700.00	6,154,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	50,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,000.00	6,104,700.00	6,154,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	50,000.00	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	6,104,700.00	6,154,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	50,000.00	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	6,104,700.00	6,154,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	50,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,000.00	6,087,500.00	6,137,500.00	6,087,500.00	0.00	0.00	0.00	6,087,500.00	6,087,500.00	0.00	0.00	0.00	6,087,500.00	6,087,500.00	0.00	0.00	0.00	6,087,500.00	50,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	87,500.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	6,000,000.00	6,050,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	50,000.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	6,104,700.00	6,154,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	50,000.00	0.00	0.00	0.00

RICARDO G. LOPEZ
 Chief Administrative Officer, Budget Division
 Date:

ARIEL J. UBINA
 Chief Accountant
 Date:

BERNADETTE M. LIM
 Director IV, Financial Management Service
 Date:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: