

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

As at the Quarter Ending September 30, 2021

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 000000
 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]	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	97,175,210.00	1,287,022,210.00	1,140,699,000.00	97,175,210.00	0.00	0.00	1,237,874,210.00	255,993,033.73	305,333,824.89	299,692,820.62	0.00	861,019,678.94	217,448,925.32	300,773,792.49	274,692,072.18	0.00	792,914,789.99	49,148,000.00	376,854,531.06	0.00	68,104,888.95	
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	267,832,582.46	214,289,972.16	0.00	715,310,420.29	201,838,263.83	263,010,363.22	192,633,054.93	0.00	657,481,681.98	49,148,000.00	351,965,579.71	0.00	57,828,738.31	
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	251,854,333.90	191,342,845.05	0.00	636,086,154.47	192,136,434.27	243,925,085.95	166,804,849.24	0.00	602,866,369.46	0.00	230,845,845.53	0.00	33,219,785.01	
Salaries and Wages	5010100000	659,404,000.00	(9,195,057.86)	650,208,942.14	659,404,000.00	(9,195,057.86)	0.00	0.00	650,208,942.14	166,956,678.52	166,936,702.54	166,967,616.58	0.00	500,860,997.64	166,883,045.43	159,166,484.64	142,605,041.65	0.00	468,654,571.72	0.00	149,347,944.50	0.00	32,206,425.92	
Salaries and Wages - Regular	5010101000	659,404,000.00	(9,195,057.86)	650,208,942.14	659,404,000.00	(9,195,057.86)	0.00	0.00	650,208,942.14	166,956,678.52	166,936,702.54	166,967,616.58	0.00	500,860,997.64	166,883,045.43	159,166,484.64	142,605,041.65	0.00	468,654,571.72	0.00	149,347,944.50	0.00	32,206,425.92	
Basic Salary - Civilian	5010101001	659,404,000.00	(9,195,057.86)	650,208,942.14	659,404,000.00	(9,195,057.86)	0.00	0.00	650,208,942.14	166,956,678.52	166,936,702.54	166,967,616.58	0.00	500,860,997.64	166,883,045.43	159,166,484.64	142,605,041.65	0.00	468,654,571.72	0.00	149,347,944.50	0.00	32,206,425.92	
Other Compensation	5010200000	198,752,000.00	2,493,017.84	201,245,017.84	198,752,000.00	2,493,017.84	0.00	0.00	201,245,017.84	23,819,048.73	76,774,380.05	20,901,153.97	0.00	121,494,582.75	23,819,048.73	76,774,380.05	20,602,712.63	0.00	121,195,141.41	0.00	79,750,435.09	0.00	299,441.34	
Personal Economic Relief Allowance (PERA)	5010201000	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	4,934,545.46	4,897,520.88	0.00	14,716,792.69	4,883,726.35	4,934,545.46	4,896,066.34	0.00	14,714,338.15	0.00	4,459,207.31	0.00	2,454.54	
PERA - Civilian	5010201001	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	4,934,545.46	4,897,520.88	0.00	14,716,792.69	4,883,726.35	4,934,545.46	4,896,066.34	0.00	14,714,338.15	0.00	4,459,207.31	0.00	2,454.54	
Representation Allowance (RA)	5010202000	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	6,894,125.00	7,029,250.00	0.00	20,884,250.00	6,960,875.00	6,894,125.00	6,906,250.00	0.00	20,761,250.00	0.00	3,961,750.00	0.00	123,000.00	
Transportation Allowance (TA)	5010203000	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	6,227,625.00	6,329,750.00	0.00	18,796,750.00	6,239,375.00	6,227,625.00	6,215,000.00	0.00	18,682,000.00	0.00	6,049,250.00	0.00	114,750.00	
Transportation Allowance (TA)	5010203001	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	6,227,625.00	6,329,750.00	0.00	18,796,750.00	6,239,375.00	6,227,625.00	6,215,000.00	0.00	18,682,000.00	0.00	6,049,250.00	0.00	114,750.00	
Clothing/Uniform Allowance	5010204000	4,794,000.00	36,000.00	4,830,000.00	4,794,000.00	36,000.00	0.00	0.00	4,830,000.00	4,776,000.00	30,000.00	24,000.00	0.00	4,830,000.00	4,776,000.00	30,000.00	24,000.00	0.00	4,830,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,794,000.00	36,000.00	4,830,000.00	4,794,000.00	36,000.00	0.00	0.00	4,830,000.00	4,776,000.00	30,000.00	24,000.00	0.00	4,830,000.00	4,776,000.00	30,000.00	24,000.00	0.00	4,830,000.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	1,302,500.00	1,302,500.00	0.00	1,302,500.00	0.00	0.00	1,302,500.00	0.00	0.00	0.00	0.00	1,302,500.00	0.00	0.00	0.00	0.00	1,302,500.00	0.00	0.00	0.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	1,302,500.00	1,302,500.00	0.00	1,302,500.00	0.00	0.00	1,302,500.00	0.00	0.00	0.00	0.00	1,302,500.00	0.00	0.00	0.00	0.00	1,302,500.00	0.00	0.00	0.00	0.00	
Longevity Pay (LP)	5010212000	4,803,000.00	702,656.84	5,505,656.84	4,803,000.00	702,656.84	0.00	0.00	5,505,656.84	958,072.38	1,059,862.39	1,046,132.09	0.00	3,064,066.86	958,072.38	1,059,862.39	1,046,132.09	0.00	3,064,066.86	0.00	2,441,589.98	0.00	0.00	
Longevity Pay - Civilian	5010212001	4,803,000.00	702,656.84	5,505,656.84	4,803,000.00	702,656.84	0.00	0.00	5,505,656.84	958,072.38	1,059,862.39	1,046,132.09	0.00	3,064,066.86	958,072.38	1,059,862.39	1,046,132.09	0.00	3,064,066.86	0.00	2,441,589.98	0.00	0.00	
Year End Bonus	5010214000	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	16,603.20	211,320.00	0.00	227,923.20	0.00	16,603.20	159,583.20	0.00	176,186.40	0.00	54,722,076.80	0.00	51,736.80	
Bonus - Civilian	5010214001	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	16,603.20	211,320.00	0.00	227,923.20	0.00	16,603.20	159,583.20	0.00	176,186.40	0.00	54,722,076.80	0.00	51,736.80	
Cash Gift	5010215000	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	4,000.00	17,000.00	0.00	21,000.00	0.00	4,000.00	9,500.00	0.00	13,500.00	0.00	3,974,000.00	0.00	7,500.00	
Cash Gift - Civilian	5010215001	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	4,000.00	17,000.00	0.00	21,000.00	0.00	4,000.00	9,500.00	0.00	13,500.00	0.00	3,974,000.00	0.00	7,500.00	
Mid-Year Bonus - Civilian	5010216000	54,950,000.00	451,861.00	55,401,861.00	54,950,000.00	451,861.00	0.00	0.00	55,401,861.00	0.00	55,306,619.00	43,681.00	0.00	55,350,300.00	0.00	55,306,619.00	43,681.00	0.00	55,350,300.00	0.00	51,561.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	54,950,000.00	451,861.00	55,401,861.00	54,950,000.00	451,861.00	0.00	0.00	55,401,861.00	0.00	55,306,619.00	43,681.00	0.00	55,350,300.00	0.00	55,306,619.00	43,681.00	0.00	55,350,300.00	0.00	51,561.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	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	2,301,000.00	0.00	0.00	2,301,000.00	0.00	2,301,000.00	0.00	0.00	2,301,000.00	0.00	4,091,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	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	5010299038	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	2,301,000.00	0.00	0.00	2,301,000.00	0.00	2,301,000.00	0.00	0.00	2,301,000.00	0.00	96,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	6,290,000.00	214,789.94	6,504,789.94	6,290,000.00	214,789.94	0.00	0.00	6,504,789.94	2,012,070.27	2,027,147.71	2,018,866.20	0.00	6,058,084.18	1,334,162.11	2,018,117.66	2,036,707.76	0.00	5,388,987.53	0.00	446,705.76	0.00	669,096.65	
Pag-IBIG Contributions	5010302000	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	244,100.00	246,600.00	244,600.00	0.00	735,300.00	161,100.00	246,600.00	246,670.00	0.00	654,370.00	0.00	223,700.00	0.00	80,930.00	
Pag-IBIG - Civilian	5010302001	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	244,100.00	246,600.00	244,600.00	0.00	735,300.00	161,100.00	246,600.00	246,670.00	0.00	654,370.00	0.00	223,700.00	0.00	80,930.00	
PhilHealth Contributions	5010303000	4,372,000.00	214,789.94	4,586,789.94	4,372,000.00	214,789.94	0.00	0.00	4,586,789.94	1,523,789.27	1,533,529.71	1,529,453.20	0.00	4,586,772.18	1,011,762.11	1,524,888.66	1,543,367.76	0.00	4,080,018.53	0.00	17.76	0.00	506,753.65	
PhilHealth - Civilian	5010303001	4,372,000.00	214,789.94	4,586,789.94	4,372,000.00	214,789.94	0.00	0.00	4,586,789.94	1,523,789.27	1,													

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																						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	
ICT Training Expenses	5020201001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	30,000.00	269,950.00	0.00	299,950.00	0.00	30,000.00	269,950.00	0.00	299,950.00	0.00	50.00	0.00	0.00	
Training Expenses	5020201002	15,098,000.00	0.00	15,098,000.00	15,098,000.00	0.00	0.00	0.00	15,098,000.00	0.00	590,969.10	7,161,379.16	0.00	7,752,348.26	0.00	588,107.28	6,092,197.06	0.00	6,680,304.34	0.00	7,345,651.74	0.00	1,072,043.82	
Supplies and Materials Expenses	5020300000	20,559,000.00	149,345.50	20,708,345.50	20,559,000.00	149,345.50	0.00	0.00	20,708,345.50	4,077,649.33	1,424,893.61	1,196,481.07	0.00	6,699,024.01	377,308.67	2,359,073.52	1,520,652.61	0.00	4,257,034.80	0.00	14,009,321.49	0.00	2,441,989.21	
Office Supplies Expenses	5020301000	11,539,000.00	83,227.50	11,622,227.50	11,539,000.00	83,227.50	0.00	0.00	11,622,227.50	3,678,453.00	625,637.55	499,782.75	0.00	4,803,873.30	21,354.50	1,722,942.55	919,300.75	0.00	2,663,597.80	0.00	6,818,354.20	0.00	2,140,275.50	
Office Supplies Expenses	5020301002	11,539,000.00	83,227.50	11,622,227.50	11,539,000.00	83,227.50	0.00	0.00	11,622,227.50	3,678,453.00	625,637.55	499,782.75	0.00	4,803,873.30	21,354.50	1,722,942.55	919,300.75	0.00	2,663,597.80	0.00	6,818,354.20	0.00	2,140,275.50	
Drugs and Medicines Expenses	5020307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	399,196.33	599,054.36	639,844.92	0.00	1,638,095.61	355,954.17	622,031.97	599,095.36	0.00	1,577,081.50	0.00	3,361,904.39	0.00	61,014.11	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	63,118.00	63,118.00	0.00	63,118.00	0.00	0.00	63,118.00	0.00	56,144.20	6,973.80	0.00	63,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,118.00	
Office Equipment	5020321002	0.00	3,698.00	3,698.00	0.00	3,698.00	0.00	0.00	3,698.00	0.00	3,698.00	0.00	0.00	3,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698.00	
Information and Communications Technology Equipment	5020321003	0.00	59,420.00	59,420.00	0.00	59,420.00	0.00	0.00	59,420.00	0.00	52,446.20	6,973.80	0.00	59,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,420.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Books	5020322002	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Other Supplies and Materials Expenses	5020399000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	141,057.50	49,879.60	0.00	190,937.10	0.00	14,099.00	2,256.50	0.00	16,355.50	0.00	3,809,062.90	0.00	174,581.60	
Utility Expenses	5020400000	21,985,000.00	0.00	21,985,000.00	21,985,000.00	0.00	0.00	0.00	21,985,000.00	2,169,779.76	3,080,471.71	3,060,858.56	0.00	8,311,110.03	1,676,280.02	3,049,954.20	3,188,875.81	0.00	7,915,110.03	0.00	13,673,889.97	0.00	396,000.00	
Water Expenses	5020401000	3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	0.00	3,575,000.00	615,012.76	128,216.71	145,155.57	0.00	888,385.04	156,372.76	190,856.71	145,155.57	0.00	492,385.04	0.00	2,686,614.96	0.00	396,000.00	
Electricity Expenses	5020402000	18,410,000.00	0.00	18,410,000.00	18,410,000.00	0.00	0.00	0.00	18,410,000.00	1,554,767.00	2,952,255.00	2,915,702.99	0.00	7,422,724.99	1,519,907.26	2,859,097.49	3,043,720.24	0.00	7,422,724.99	0.00	10,987,275.01	0.00	0.00	
Communication Expenses	5020500000	20,053,000.00	40,170.00	20,093,170.00	20,053,000.00	40,170.00	0.00	0.00	20,093,170.00	5,622,193.09	3,318,372.76	3,710,815.68	0.00	12,651,381.53	3,639,498.09	3,714,194.34	4,229,574.92	0.00	11,583,267.35	0.00	7,441,788.47	0.00	1,068,114.18	
Postage and Courier Services	5020501000	2,850,000.00	51,121.00	2,901,121.00	2,850,000.00	51,121.00	0.00	0.00	2,901,121.00	2,800,053.50	90,116.00	10,951.00	0.00	2,901,120.50	817,358.50	485,937.58	529,710.24	0.00	1,833,006.32	0.00	0.50	0.00	1,068,114.18	
Telephone Expenses	5020502000	12,083,000.00	(10,951.00)	12,072,049.00	12,083,000.00	(10,951.00)	0.00	0.00	12,072,049.00	2,406,889.83	2,618,176.76	2,884,015.77	0.00	7,908,882.36	2,406,889.83	2,618,176.76	2,884,015.77	0.00	7,908,882.36	0.00	4,163,166.64	0.00	0.00	
Mobile	5020502001	7,568,000.00	0.00	7,568,000.00	7,568,000.00	0.00	0.00	0.00	7,568,000.00	1,968,270.47	1,961,277.28	2,004,538.64	0.00	5,934,086.39	1,968,270.47	1,961,277.28	2,004,538.64	0.00	5,934,086.39	0.00	1,633,913.61	0.00	0.00	
Landline	5020502002	4,515,000.00	(10,951.00)	4,504,049.00	4,515,000.00	(10,951.00)	0.00	0.00	4,504,049.00	438,419.36	656,899.48	879,477.13	0.00	1,974,795.97	438,419.36	656,899.48	879,477.13	0.00	1,974,795.97	0.00	2,529,253.03	0.00	0.00	
Internet Subscription Expenses	5020503000	5,120,000.00	0.00	5,120,000.00	5,120,000.00	0.00	0.00	0.00	5,120,000.00	415,449.76	610,080.00	815,848.91	0.00	1,841,378.67	415,449.76	610,080.00	815,848.91	0.00	1,841,378.67	0.00	3,278,621.33	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	6,836,000.00	0.00	6,836,000.00	6,836,000.00	0.00	0.00	0.00	6,836,000.00	943,358.64	1,178,000.00	1,842,950.00	0.00	3,964,308.70	700,156.64	1,387,750.06	1,859,900.00	0.00	3,947,808.70	0.00	2,871,691.30	0.00	16,500.00	
Extraordinary and Miscellaneous Expenses	5021003000	6,836,000.00	0.00	6,836,000.00	6,836,000.00	0.00	0.00	0.00	6,836,000.00	943,358.64	1,178,000.00	1,842,950.00	0.00	3,964,308.70	700,156.64	1,387,750.06	1,859,900.00	0.00	3,947,808.70	0.00	2,871,691.30	0.00	16,500.00	
Professional Services	5021100000	1,806,000.00	(59,414.38)	1,746,585.62	1,806,000.00	(59,414.38)	0.00	0.00	1,746,585.62	50,117.58	168,883.13	50,117.58	0.00	219,000.71	0.00	14,168.01	114,832.70	0.00	219,000.71	0.00	1,527,584.91	0.00	0.00	
Legal Services	5021101000	500,000.00	50,000.00	550,000.00	500,000.00	50,000.00	0.00	0.00	550,000.00	0.00	117,000.00	37,000.00	0.00	154,000.00	0.00	67,000.00	87,000.00	0.00	154,000.00	0.00	396,000.00	0.00	0.00	
Auditing Services	5021102000	250,000.00	7,466.32	257,466.32	250,000.00	7,466.32	0.00	0.00	257,466.32	0.00	51,883.13	13,117.58	0.00	65,000.71	0.00	37,168.01	27,832.70	0.00	65,000.71	0.00	192,465.81	0.00	0.00	
Consultancy Services	5021103000	1,000,000.00	(116,880.70)	883,119.30	1,000,000.00	(116,880.70)	0.00	0.00	883,119.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,119.30	0.00	0.00	
Consultancy Services	5021103002	1,000,000.00	(116,880.70)	883,119.30	1,000,000.00	(116,880.70)	0.00	0.00	883,119.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,119.30	0.00	0.00	
Other Professional Services	5021199000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	
General Services	5021200000	17,918,000.00	0.00	17,918,000.00	17,918,000.00	0.00	0.00	0.00	17,918,000.00	16,153,803.44	270,870.16	273,040.62	0.00	16,697,514.22	1,789,805.51	4,593,023.26	4,229,407.81	0.00	10,612,236.38	0.00	1,220,485.78	0.00	6,085,277.84	
Environment/Sanitary Services	5021201000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	101,570.60	30,870.16	33,040.62	0.00	165,481.38	44,948.66	43,742.62	33,447.62	0.00	122,138.62	0.00	152,618.62	0.00	43,342.46	
Janitorial Services	5021202000	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	6,052,594.76	0.00	0.00	0.00	6,052,594.76	460,406.24	1,601,240.69	1,387,920.03	0.00	3,449,566.96	0.00	547,405.24	0.00	2,603,027.80	
Security Services	5021203000	10,765,000.00	0.00	10,765,000.00	10,765,000.00	0.00	0.00	0.00	10,765,000.00	9,996,288.08	240,000.00	240,000.00	0.00	10,476,288.08	1,281,300.59	2,948,039.95	2,808,039.96	0.00	7,037,388.05	0.00				

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)		
																						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	
Taxes, Duties and Licenses	5021501000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	300.00	28,557.48	0.00	28,557.48	0.00	0.00	28,557.48	0.00	28,557.48	0.00	171,142.52	0.00	300.00	
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	300.00	28,557.48	0.00	28,557.48	0.00	0.00	28,557.48	0.00	28,557.48	0.00	171,142.52	0.00	300.00	
Fidelity Bond Premiums	5021502000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	38,265.75	0.00	0.00	38,265.75	0.00	0.00	38,265.75	0.00	38,265.75	0.00	71,734.25	0.00	0.00	
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	703,334.63	128,983.89	44,522.05	0.00	876,840.57	703,334.63	128,983.89	44,522.05	0.00	876,840.57	0.00	123,159.43	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	73,370,000.00	(105,331.12)	73,264,668.88	73,370,000.00	(105,331.12)	0.00	0.00	73,264,668.88	10,115,186.50	4,786,005.38	4,774,969.63	0.00	19,676,161.51	714,074.00	2,657,933.71	3,656,767.44	0.00	7,028,775.15	0.00	53,588,507.37	0.00	12,647,386.36	
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Representation Expenses	5029903000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	145,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	900,000.00	785.00	900,785.00	900,000.00	785.00	0.00	0.00	900,785.00	182,930.00	174,773.50	179,276.00	0.00	536,979.50	182,930.00	173,983.50	180,061.00	0.00	536,979.50	0.00	363,805.50	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	3,329,780.66	1,350,000.00	0.00	10,908,946.56	0.00	0.00	2,218,177.20	0.00	2,218,177.20	0.00	35,220,053.44	0.00	8,690,769.36	
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	2,218,177.20	0.00	2,218,177.20	0.00	272,834.10	0.00	4,010,988.70	
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	3,329,780.66	1,350,000.00	0.00	4,679,780.66	0.00	0.00	0.00	0.00	0.00	0.00	34,947,219.34	0.00	4,679,780.66	
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	944,071.86	1,999,900.00	0.00	4,174,812.46	57,394.00	1,867,054.46	92,582.00	0.00	2,017,030.46	0.00	9,945,187.54	0.00	2,157,782.00	
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	944,071.86	1,999,900.00	0.00	3,770,649.46	0.00	1,770,749.46	0.00	0.00	1,770,749.46	0.00	9,772,350.54	0.00	1,999,900.00	
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	96,305.00	92,582.00	0.00	246,281.00	0.00	137,837.00	0.00	157,882.00	
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	(106,116.12)	11,814,883.88	11,921,000.00	(106,116.12)	0.00	0.00	11,814,883.88	2,472,250.00	332,379.36	1,245,793.63	0.00	4,050,422.99	473,750.00	611,890.75	1,165,947.24	0.00	2,251,587.99	0.00	7,764,460.89	0.00	1,798,835.00	
Other Maintenance and Operating Expenses	5029999099	11,921,000.00	(106,116.12)	11,814,883.88	11,921,000.00	(106,116.12)	0.00	0.00	11,814,883.88	2,472,250.00	332,379.36	1,245,793.63	0.00	4,050,422.99	473,750.00	611,890.75	1,165,947.24	0.00	2,251,587.99	0.00	7,764,460.89	0.00	1,798,835.00	
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	18,534,117.48	18,663,141.38	0.00	55,804,575.92	12,382,721.48	18,499,623.92	18,738,762.01	0.00	49,621,107.42	0.00	17,618,424.08	0.00	6,183,468.50	
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	18,534,117.48	18,663,141.38	0.00	55,804,575.92	12,382,721.48	18,499,623.92	18,738,762.01	0.00	49,621,107.42	0.00	17,618,424.08	0.00	6,183,468.50	
C. SPECIAL PURPOSE FUNDS		0.00	97,175,210.00	97,175,210.00	0.00	97,175,210.00	0.00	0.00	97,175,210.00	4,197,851.00	18,967,124.65	66,739,707.08	0.00	89,904,682.73	3,227,940.00	19,263,805.35	63,320,255.24	0.00	85,812,000.59	0.00	7,270,527.27	0.00	4,092,682.14	
Contingent Fund		0.00	4,405,242.00	4,405,242.00	0.00	4,405,242.00	0.00	0.00	4,405,242.00	0.00	0.00	3,371,843.96	0.00	3,371,843.96	0.00	0.00	232,665.41	0.00	232,665.41	0.00	1,033,398.04	0.00	3,139,178.55	
Professional Services	5021100000	0.00	4,405,242.00	4,405,242.00	0.00	4,405,242.00	0.00	0.00	4,405,242.00	0.00	0.00	3,371,843.96	0.00	3,371,843.96	0.00	0.00	232,665.41	0.00	232,665.41	0.00	1,033,398.04	0.00	3,139,178.55	
Legal Services		0.00	4,405,242.00	4,405,242.00	0.00	4,405,242.00	0.00	0.00	4,405,242.00	0.00	0.00	3,371,843.96	0.00	3,371,843.96	0.00	0.00	232,665.41	0.00	232,665.41	0.00	1,033,398.04	0.00	3,139,178.55	
Legal Services	5021101000	0.00	4,405,242.00	4,405,242.00	0.00	4,405,242.00	0.00	0.00	4,405,242.00	0.00	0.00	3,371,843.96	0.00	3,371,843.96	0.00	0.00	232,665.41	0.00	232,665.41	0.00	1,033,398.04	0.00	3,139,178.55	
Miscellaneous Personnel Benefits Fund		0.00	27,499,426.00	27,499,426.00	0.00	27,499,426.00	0.00	0.00	27,499,426.00	0.00	0.00	27,272,813.23	0.00	27,272,813.23	0.00	0.00	27,091,176.62	0.00	27,091,176.62	0.00	226,612.77	0.00	181,636.61	
Other Compensation	5010200000	0.00	27,499,426.00	27,499,426.00	0.00	27,499,426.00	0.00	0.00	27,499,426.00	0.00	0.00	27,272,813.23	0.00	27,272,813.23	0.00	0.00	27,091,176.62	0.00	27,091,176.62	0.00	226,612.77	0.00	181,636.61	
Other Bonuses and Allowances		0.00	27,499,426.00	27,499,426.00	0.00	27,499,426.00	0.00	0.00	27,499,426.00	0.00	0.00	27,272,813.23	0.00	27,272,813.23	0.00	0.00	27,091,176.62	0.00	27,091,176.62	0.00	226,612.77	0.00	181,636.61	
Performance Based Bonus - Civilian	5010299014	0.00	27,499,426.00	27,499,426.00	0.00	27,499,426.00	0.00	0.00	27,499,426.00	0.00	0.00	27,272,813.23	0.00	27,272,813.23	0.00	0.00	27,091,176.62	0.00	27,091,176.62	0.00	226,612.77	0.00	181,636.61	
Pension and Gratuity Fund		0.00	65,270,542.00	65,270,542.00	0.00	65,270,542.00	0.00	0.00	65,270,542.00	4,197,851.00	18,967,124.65	36,095,049.89	0.00	59,260,025.54	3,227,940.00	19,263,805.35	35,996,413.21	0.00	58,488,158.56	0.00	6,010,516.46	0.00	771,866.98	
Other Personnel Benefits	5010400000	0.00	65,270,542.00	65,270,542.00	0.00	65,270,542.00	0.00	0.00	65,270,542.00	4,197,851.00	18,967,124.65	36,095,049.89	0.00	59,260,025.54	3,2									

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

As at the Quarter Ending September 30, 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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	(9,915,341.00)	36,887,195.20	46,802,536.20	(9,557,592.00)	0.00	0.00	37,244,944.20	4,037,370.50	32,382,202.93	616,480.73	0.00	37,036,054.16	645,681.50	19,359,661.88	8,928,444.82	0.00	28,933,788.20	(357,749.00)	208,890.04	0.00	8,102,265.96
I. CONTINUING APPROPRIATIONS		46,802,536.20	(9,915,341.00)	36,887,195.20	46,802,536.20	(9,557,592.00)	0.00	0.00	37,244,944.20	4,037,370.50	32,382,202.93	616,480.73	0.00	37,036,054.16	645,681.50	19,359,661.88	8,928,444.82	0.00	28,933,788.20	(357,749.00)	208,890.04	0.00	8,102,265.96
I. Agency Specific Budget		46,024,926.23	(9,915,341.00)	36,109,585.23	46,024,926.23	(9,915,341.00)	0.00	0.00	36,109,585.23	4,037,370.50	32,005,634.94	0.00	0.00	36,043,005.44	645,681.50	19,031,287.84	8,928,444.82	0.00	28,605,414.16	0.00	66,579.79	0.00	7,437,591.28
Maintenance and Other Operating Expenses		46,012,506.23	(9,902,921.00)	36,109,585.23	46,012,506.23	(9,902,921.00)	0.00	0.00	36,109,585.23	4,037,370.50	32,005,634.94	0.00	0.00	36,043,005.44	645,681.50	19,031,287.84	8,928,444.82	0.00	28,605,414.16	0.00	66,579.79	0.00	7,437,591.28
Training and Scholarship Expenses	502020000	7,552,608.53	(5,556,822.05)	1,995,786.48	7,552,608.53	(5,556,822.05)	0.00	0.00	1,995,786.48	23,800.00	1,905,407.19	0.00	0.00	1,929,207.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929,207.19
Training Expenses	502020100	7,552,608.53	(5,556,822.05)	1,995,786.48	7,552,608.53	(5,556,822.05)	0.00	0.00	1,995,786.48	23,800.00	1,905,407.19	0.00	0.00	1,929,207.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929,207.19
Confidential, Intelligence and Extraordinary Expenses	502100000	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	0.00	116,241.36	116,241.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	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	0.00	116,241.36	116,241.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	302,490.34	(302,490.34)	0.00	302,490.34	(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	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	502110200	34,528.65	(34,528.65)	0.00	34,528.65	(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	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	502110300	246,000.00	(246,000.00)	0.00	246,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502119900	21,961.69	(21,961.69)	0.00	21,961.69	(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	0.00	0.00	0.00	0.00	0.00	0.00
General Services	502120000	2,421,541.52	(1,861,101.38)	560,440.14	2,421,541.52	(1,861,101.38)	0.00	0.00	560,440.14	520,440.14	40,000.00	0.00	0.00	560,440.14	520,440.14	0.00	40,000.00	0.00	560,440.14	0.00	0.00	0.00	0.00
Environment/Sanitary Services	502120100	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	502120200	2,341,190.14	(1,861,101.38)	480,088.76	2,341,190.14	(1,861,862.38)	0.00	0.00	459,327.76	459,327.76	0.00	0.00	0.00	459,327.76	459,327.76	0.00	0.00	0.00	459,327.76	20,761.00	0.00	0.00	0.00
Security Services	502120300	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	502129000	19,239.00	0.00	19,239.00	19,239.00	20,761.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	(20,761.00)	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	56,704.40	(3,558.50)	53,145.90	56,704.40	(3,558.50)	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	53,145.90	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150100	56,704.40	(3,558.50)	53,145.90	56,704.40	(3,558.50)	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	53,145.90	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	35,562,920.08	(2,178,948.73)	33,383,971.35	35,562,920.08	(2,178,948.73)	0.00	0.00	33,383,971.35	3,376,889.00	30,007,081.85	0.00	0.00	33,383,970.85	9,000.00	18,978,141.94	8,888,444.82	0.00	27,875,586.76	0.00	0.50	0.00	5,508,384.09
Advertising Expenses	502990100	102,000.00	(102,000.00)	0.00	102,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502990300	84,643.73	(84,643.73)	0.00	84,643.73	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	502990500	35,061,630.65	(1,959,428.80)	33,102,201.85	35,061,630.65	(1,959,428.80)	0.00	0.00	33,102,201.85	3,129,120.00	29,973,081.85	0.00	0.00	33,102,201.85	0.00	18,805,372.84	8,888,444.82	0.00	27,693,817.66	0.00	0.00	0.00	5,408,384.19

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : FOR APPROVAL

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+(-17)-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	(1,959,428.80)	1,380,571.20	3,340,000.00	(1,959,428.80)	0.00	0.00	1,380,571.20	0.00	1,380,571.20	0.00	0.00	1,380,571.20	0.00	1,380,571.20	0.00	0.00	1,380,571.20	0.00	0.00	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	28,592,510.65	0.00	0.00	31,721,630.65	0.00	17,424,801.64	8,888,444.82	0.00	0.00	26,313,246.46	0.00	0.00	5,408,384.19
Other Maintenance and Operating Expenses	5029999000	314,645.70	(32,876.20)	281,769.50	314,645.70	(32,876.20)	0.00	0.00	281,769.50	247,769.00	34,000.00	0.00	0.00	281,769.00	9,000.00	172,769.10	0.00	0.00	181,769.10	0.00	0.50	0.00	99,999.90
Other Maintenance and Operating Expenses	5029999099	314,645.70	(32,876.20)	281,769.50	314,645.70	(32,876.20)	0.00	0.00	281,769.50	247,769.00	34,000.00	0.00	0.00	281,769.00	9,000.00	172,769.10	0.00	0.00	181,769.10	0.00	0.50	0.00	99,999.90
Capital Outlays		12,420.00	(12,420.00)	0.00	12,420.00	(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	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	12,420.00	(12,420.00)	0.00	12,420.00	(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	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	12,420.00	(12,420.00)	0.00	12,420.00	(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	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	12,420.00	(12,420.00)	0.00	12,420.00	(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	0.00	0.00	0.00	0.00
II. Special Purpose Fund		777,609.97	0.00	777,609.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	616,480.73	0.00	993,048.72	0.00	328,374.04	0.00	0.00	328,374.04	(357,749.00)	142,310.25	0.00	664,674.68
Maintenance and Other Operating Expenses		777,609.97	0.00	777,609.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	616,480.73	0.00	993,048.72	0.00	328,374.04	0.00	0.00	328,374.04	(357,749.00)	142,310.25	0.00	664,674.68
Professional Services	5021100000	777,609.97	0.00	777,609.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	616,480.73	0.00	993,048.72	0.00	328,374.04	0.00	0.00	328,374.04	(357,749.00)	142,310.25	0.00	664,674.68
Legal Services	5021101000	777,609.97	0.00	777,609.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	616,480.73	0.00	993,048.72	0.00	328,374.04	0.00	0.00	328,374.04	(357,749.00)	142,310.25	0.00	664,674.68
GRAND TOTAL		46,802,536.20	(9,915,341.00)	36,887,195.20	46,802,536.20	(9,557,592.00)	0.00	0.00	37,244,944.20	4,037,370.50	32,382,202.93	616,480.73	0.00	37,036,054.16	645,681.50	19,359,861.88	8,928,444.82	0.00	28,933,788.20	(357,749.00)	208,890.04	0.00	8,102,265.96

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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

ARIEL J. UBIÑA
 Chief Accountant
 Date:

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

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 September 30, 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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	0.00	50,000.00	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	(6,054,700.00)	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,000.00	0.00	50,000.00	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	(6,054,700.00)	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	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	(6,054,700.00)	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	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	(6,054,700.00)	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	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	(17,200.00)	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	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	(17,200.00)	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,000.00	0.00	50,000.00	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	(6,037,500.00)	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	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	(87,500.00)	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	0.00	50,000.00	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	(5,950,000.00)	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	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	(6,054,700.00)	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

RICARDO G. LOPEZ

Chief Administrative Officer, Budget Division

Date:

ARIEL J. UBIÑA

Chief Accountant

Date:

BERNADETTE M. LIM

Director IV, Financial Management Service

Date:

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 June 30, 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	23,380,277.00	1,213,227,277.00	1,140,699,000.00	23,380,277.00	0.00	0.00	1,164,079,277.00	255,993,033.73	305,333,824.59	0.00	0.00	561,326,858.32	217,448,925.32	302,154,363.69	0.00	0.00	519,603,289.01	49,148,000.00	602,752,418.68	0.00	41,723,569.31
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	267,832,582.46	0.00	0.00	501,020,448.13	201,838,263.83	264,309,934.42	0.00	0.00	466,229,198.25	49,148,000.00	565,255,551.87	0.00	34,791,249.88
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	192,888,375.52	251,854,333.90	0.00	0.00	444,743,309.42	192,136,434.27	243,925,085.95	0.00	0.00	436,061,520.22	0.00	422,188,690.58	0.00	8,681,789.20
Salaries and Wages	501010000	659,404,000.00	(6,471,685.73)	652,932,314.27	659,404,000.00	(6,471,685.73)	0.00	0.00	652,932,314.27	166,956,678.52	166,936,702.54	0.00	0.00	333,893,381.06	166,883,045.43	159,166,484.64	0.00	0.00	326,049,530.07	0.00	319,038,933.21	0.00	7,843,850.99
Salaries and Wages - Regular	501010100	659,404,000.00	(6,471,685.73)	652,932,314.27	659,404,000.00	(6,471,685.73)	0.00	0.00	652,932,314.27	166,956,678.52	166,936,702.54	0.00	0.00	333,893,381.06	166,883,045.43	159,166,484.64	0.00	0.00	326,049,530.07	0.00	319,038,933.21	0.00	7,843,850.99
Basic Salary - Civilian	501010101	659,404,000.00	(6,471,685.73)	652,932,314.27	659,404,000.00	(6,471,685.73)	0.00	0.00	652,932,314.27	166,956,678.52	166,936,702.54	0.00	0.00	333,893,381.06	166,883,045.43	159,166,484.64	0.00	0.00	326,049,530.07	0.00	319,038,933.21	0.00	7,843,850.99
Other Compensation	501020000	198,752,000.00	768,276.00	199,520,276.00	198,752,000.00	768,276.00	0.00	0.00	199,520,276.00	23,819,048.73	76,774,380.05	0.00	0.00	100,593,428.78	23,818,048.73	76,774,380.05	0.00	0.00	100,593,428.78	0.00	98,926,847.22	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	4,934,545.46	0.00	0.00	9,819,271.81	4,883,726.35	4,934,545.46	0.00	0.00	9,819,271.81	0.00	9,356,728.19	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	4,934,545.46	0.00	0.00	9,819,271.81	4,883,726.35	4,934,545.46	0.00	0.00	9,819,271.81	0.00	9,356,728.19	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	6,894,125.00	0.00	0.00	13,855,000.00	6,960,875.00	6,894,125.00	0.00	0.00	13,855,000.00	0.00	10,991,000.00	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	6,227,625.00	0.00	0.00	12,467,000.00	6,239,375.00	6,227,625.00	0.00	0.00	12,467,000.00	0.00	12,379,000.00	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	6,227,625.00	0.00	0.00	12,467,000.00	6,239,375.00	6,227,625.00	0.00	0.00	12,467,000.00	0.00	12,379,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	4,794,000.00	12,000.00	4,806,000.00	4,794,000.00	12,000.00	0.00	0.00	4,806,000.00	4,776,000.00	30,000.00	0.00	0.00	4,806,000.00	4,776,000.00	30,000.00	0.00	0.00	4,806,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	4,794,000.00	12,000.00	4,806,000.00	4,794,000.00	12,000.00	0.00	0.00	4,806,000.00	4,776,000.00	30,000.00	0.00	0.00	4,806,000.00	4,776,000.00	30,000.00	0.00	0.00	4,806,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	501021200	4,803,000.00	348,096.00	5,151,096.00	4,803,000.00	348,096.00	0.00	0.00	5,151,096.00	958,072.38	1,059,862.39	0.00	0.00	2,017,934.77	958,072.38	1,059,862.39	0.00	0.00	2,017,934.77	0.00	3,133,161.23	0.00	0.00
Longevity Pay - Civilian	501021201	4,803,000.00	348,096.00	5,151,096.00	4,803,000.00	348,096.00	0.00	0.00	5,151,096.00	958,072.38	1,059,862.39	0.00	0.00	2,017,934.77	958,072.38	1,059,862.39	0.00	0.00	2,017,934.77	0.00	3,133,161.23	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	16,603.20	0.00	0.00	16,603.20	0.00	16,603.20	0.00	0.00	16,603.20	0.00	54,933,396.80	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	16,603.20	0.00	0.00	16,603.20	0.00	16,603.20	0.00	0.00	16,603.20	0.00	54,933,396.80	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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	3,991,000.00	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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	3,991,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	54,950,000.00	408,180.00	55,358,180.00	54,950,000.00	408,180.00	0.00	0.00	55,358,180.00	0.00	55,306,619.00	0.00	0.00	55,306,619.00	0.00	55,306,619.00	0.00	0.00	55,306,619.00	0.00	51,561.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	54,950,000.00	408,180.00	55,358,180.00	54,950,000.00	408,180.00	0.00	0.00	55,358,180.00	0.00	55,306,619.00	0.00	0.00	55,306,619.00	0.00	55,306,619.00	0.00	0.00	55,306,619.00	0.00	51,561.00	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	2,301,000.00	0.00	0.00	2,301,000.00	0.00	2,301,000.00	0.00	0.00	2,301,000.00	0.00	4,091,000.00	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	501029908	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	2,301,000.00	0.00	0.00	2,301,000.00	0.00	2,301,000.00	0.00	0.00	2,301,000.00	0.00	96,000.00	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	2,027,147.71	0.00	0.00	4,039,217.98	1,334,162.11	2,018,117.66	0.00	0.00	3,352,279.77	0.00	2,250,782.02	0.00	686,938.21
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	246,600.00	0.00	0.00	490,700.00	161,100.00	246,600.00	0.00	0.00	407,700.00	0.00	468,300.00	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	246,600.00	0.00	0.00	490,700.00	161,100.00	246,600.00	0.00	0.00	407,700.00	0.00	468,300.00	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	1,533,529.71	0.00	0.00	3,057,318.98	1,011,762.11	1,524,888.66	0.00	0.00	2,536,650.77	0.00	1,314,681.02	0.00	520,668.21
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	1,533,529.71	0.00	0.00	3,057,318.98	1,011,762.11	1,524,888.66	0.00	0.00	2,536,650.77	0.00	1,314,681.02	0.00	520,668.21
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	247,018.00	0.00	0.00	491,199.00	161,300.00	246,629.00	0.00	0.00	407,929.00	0.00	467,801.00	0.00	83,270.00
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	247,018.00	0.00	0.00	491,199.00	161,300.00	246,629.00	0.00	0.00	407,929.00	0.00	467,801.00	0.00	83,270.00
Other Personnel Benefits	501040000	2,486,000.00	5,703,409.73	8,189,409.73	2,486,000.00	5,703,409.73	0.00	0.00	8,189,409.73	101,178.00	6,116,103.60	0.00	0.00	6,217,281.60	101,178.00	5,966,103.60							

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

As at the Quarter Ending June 30, 2021

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 000000
 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+(-17)-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
Office Supplies Expenses	5020301000	11,539,000.00	83,227.50	11,622,227.50	11,539,000.00	83,227.50	0.00	0.00	11,622,227.50	3,678,453.00	625,637.55	0.00	0.00	4,304,090.55	21,354.50	1,722,942.55	0.00	0.00	1,744,297.05	0.00	7,318,136.95	0.00	2,559,793.50
Office Supplies Expenses	5020301002	11,539,000.00	83,227.50	11,622,227.50	11,539,000.00	83,227.50	0.00	0.00	11,622,227.50	3,678,453.00	625,637.55	0.00	0.00	4,304,090.55	21,354.50	1,722,942.55	0.00	0.00	1,744,297.05	0.00	7,318,136.95	0.00	2,559,793.50
Drugs and Medicines Expenses	5020307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,009,264.55	0.00	5,009,264.55	5,009,264.55	0.00	0.00	0.00	5,009,264.55	399,196.33	599,054.36	0.00	0.00	998,250.69	355,954.17	622,031.97	0.00	0.00	977,986.14	0.00	4,011,013.86	0.00	20,264.55
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	56,144.20	56,144.20	0.00	56,144.20	0.00	0.00	56,144.20	0.00	56,144.20	0.00	0.00	56,144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,144.20	0.00
Office Equipment	5020321002	0.00	3,698.00	3,698.00	0.00	3,698.00	0.00	0.00	3,698.00	0.00	3,698.00	0.00	0.00	3,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	52,446.20	52,446.20	0.00	52,446.20	0.00	0.00	52,446.20	0.00	52,446.20	0.00	0.00	52,446.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,446.20	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Books	5020322002	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Other Supplies and Materials Expenses	5020399000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	141,057.50	0.00	0.00	141,057.50	0.00	14,099.00	0.00	0.00	14,099.00	0.00	3,858,942.50	0.00	126,958.50
Utility Expenses	5020400000	21,985,000.00	0.00	21,985,000.00	21,985,000.00	0.00	0.00	0.00	21,985,000.00	2,169,779.76	3,080,471.71	0.00	0.00	5,250,251.47	1,676,280.02	3,049,954.20	0.00	0.00	4,726,234.22	0.00	16,734,748.53	0.00	524,017.25
Water Expenses	5020401000	3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	0.00	3,575,000.00	615,012.76	128,216.71	0.00	0.00	743,229.47	156,372.76	190,856.71	0.00	0.00	347,229.47	0.00	2,831,770.53	0.00	396,000.00
Electricity Expenses	5020402000	18,410,000.00	0.00	18,410,000.00	18,410,000.00	0.00	0.00	0.00	18,410,000.00	1,554,767.00	2,952,255.00	0.00	0.00	4,507,022.00	1,519,907.26	2,859,097.49	0.00	0.00	4,379,004.75	0.00	13,207,970.00	0.00	128,017.25
Communication Expenses	5020500000	20,053,000.00	40,170.00	20,093,170.00	20,053,000.00	40,170.00	0.00	0.00	20,093,170.00	5,622,193.09	3,318,372.76	0.00	0.00	8,940,565.85	3,639,498.09	3,714,194.34	0.00	0.00	7,353,692.43	0.00	11,152,604.15	0.00	1,586,873.42
Postage and Courier Services	5020501000	2,850,000.00	40,170.00	2,890,170.00	2,850,000.00	40,170.00	0.00	0.00	2,890,170.00	2,800,053.50	90,116.00	0.00	0.00	2,890,169.50	817,358.50	485,937.58	0.00	0.00	1,303,296.08	0.00	0.50	0.00	1,586,873.42
Telephone Expenses	5020502000	12,083,000.00	0.00	12,083,000.00	12,083,000.00	0.00	0.00	0.00	12,083,000.00	2,406,689.83	2,618,176.76	0.00	0.00	5,024,866.59	2,406,689.83	1,618,176.76	0.00	0.00	5,024,866.59	0.00	7,058,133.41	0.00	0.00
Mobile	5020502001	7,568,000.00	0.00	7,568,000.00	7,568,000.00	0.00	0.00	0.00	7,568,000.00	1,961,277.28	1,961,277.28	0.00	0.00	3,929,547.75	1,968,270.47	1,961,277.28	0.00	0.00	3,929,547.75	0.00	3,638,452.25	0.00	0.00
Landline	5020502002	4,515,000.00	0.00	4,515,000.00	4,515,000.00	0.00	0.00	0.00	4,515,000.00	438,419.36	656,899.48	0.00	0.00	1,095,318.84	438,419.36	656,899.48	0.00	0.00	1,095,318.84	0.00	3,419,681.16	0.00	0.00
Internet Subscription Expenses	5020503000	5,120,000.00	0.00	5,120,000.00	5,120,000.00	0.00	0.00	0.00	5,120,000.00	415,449.76	610,080.00	0.00	0.00	1,025,529.76	415,449.76	160,080.00	0.00	0.00	1,025,529.76	0.00	4,094,470.24	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	6,836,000.00	0.00	6,836,000.00	6,836,000.00	0.00	0.00	0.00	6,836,000.00	943,358.64	1,178,000.06	0.00	0.00	2,121,358.70	700,158.64	1,387,506.06	0.00	0.00	2,087,908.70	0.00	4,714,641.30	0.00	33,450.00
Extraordinary and Miscellaneous Expenses	5021003000	6,836,000.00	0.00	6,836,000.00	6,836,000.00	0.00	0.00	0.00	6,836,000.00	943,358.64	1,178,000.06	0.00	0.00	2,121,358.70	700,158.64	1,387,506.06	0.00	0.00	2,087,908.70	0.00	4,714,641.30	0.00	33,450.00
Professional Services	5021100000	1,806,000.00	(52,440.58)	1,753,559.42	1,806,000.00	(52,440.58)	0.00	0.00	1,753,559.42	0.00	168,883.13	0.00	0.00	168,883.13	0.00	104,168.01	0.00	0.00	104,168.01	0.00	1,584,676.29	0.00	64,715.12
Legal Services	5021101000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	117,000.00	0.00	0.00	117,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	433,000.00	0.00	50,000.00
Auditing Services	5021102000	250,000.00	14,440.12	264,440.12	250,000.00	14,440.12	0.00	0.00	264,440.12	0.00	51,883.13	0.00	0.00	51,883.13	0.00	37,168.01	0.00	0.00	37,168.01	0.00	212,556.99	0.00	14,715.12
Consultancy Services	5021103000	1,000,000.00	(116,880.70)	883,119.30	1,000,000.00	(116,880.70)	0.00	0.00	883,119.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,119.30	0.00	0.00
Consultancy Services	5021103002	1,000,000.00	(116,880.70)	883,119.30	1,000,000.00	(116,880.70)	0.00	0.00	883,119.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,119.30	0.00	0.00
Other Professional Services	5021199000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
General Services	5021200000	17,918,000.00	0.00	17,918,000.00	17,918,000.00	0.00	0.00	0.00	17,918,000.00	16,153,603.44	270,870.16	0.00	0.00	16,424,473.60	1,789,805.51	4,593,023.26	0.00	0.00	6,382,828.77	0.00	1,493,526.40	0.00	10,041,644.83
Environment/Sanitary Services	5021201000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	101,570.60	30,870.16	0.00	0.00	132,440.76	44,948.68	43,742.62	0.00	0.00	88,691.30	0.00	185,559.24	0.00	43,749.46
Janitorial Services	5021202000	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	6,052,594.76	0.00	0.00	0.00	6,052,594.76	460,406.24	1,601,240.69	0.00	0.00	2,061,646.93	0.00	547,405.24	0.00	3,990,947.83
Security Services	5021203000	10,765,000.00	0.00	10,765,000.00	10,765,000.00	0.00	0.00	0.00	10,765,000.00	9,996,288.08	240,000.00	0.00	0.00	10,236,288.08	1,281,300.59	2,948,039.95	0.00	0.00	4,229,340.54	0.00	528,711.92	0.00	6,006,947.54
Other General Services	5021299000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	231,850.00	0.00	0.00
Other General Services	5021299099	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	231,850.00	0.00	0.00
Repairs and Maintenance	5021300000	18,109,000.00	0.00	18,109,000.00	18,109,000.00	0.00	0.00	0.00	18,109,000.00	513,784.76	962,233.01	0.00	0.00	1,476,017.77	101,370.00	433,823.25	0.00	0.00	535,193.25	0.00	16,632,982.23	0.00	940,824.52
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,161,000.00	(215,431.90)	13,945,568.10	14,161,000.00	(215,431.90)	0.00	0.00	13,945,568.10	0.00	26,432.50	0.00	0.00	26,432.50	0.00	26,432.50	0.00	0.00	26,432.50	0.00	13,919,1		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	703,334.63	128,983.89	0.00	0.00	832,318.52	703,334.63	128,983.89	0.00	0.00	832,318.52	0.00	167,681.48	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	73,370,000.00	(114,595.67)	73,255,404.33	73,370,000.00	(114,595.67)	0.00	0.00	73,255,404.33	10,115,186.50	4,786,005.38	0.00	0.00	14,901,191.88	714,074.00	4,038,504.91	0.00	0.00	4,752,578.91	0.00	58,354,212.45	0.00	10,148,612.97
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	5029903000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	145,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	900,000.00	785.00	900,785.00	900,000.00	785.00	0.00	0.00	900,785.00	182,930.00	174,773.50	0.00	0.00	357,703.50	182,930.00	173,988.50	0.00	0.00	356,918.50	0.00	543,081.50	0.00	785.00
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	3,329,780.66	0.00	0.00	9,558,946.56	0.00	1,380,571.20	0.00	0.00	1,380,571.20	0.00	36,570,053.44	0.00	8,178,375.36
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	1,380,571.20	0.00	0.00	1,380,571.20	0.00	272,834.10	0.00	4,848,594.70
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	3,329,780.66	0.00	0.00	3,329,780.66	0.00	0.00	0.00	0.00	0.00	0.00	36,297,219.34	0.00	3,329,780.66
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	944,071.86	0.00	0.00	2,174,912.46	57,394.00	1,867,064.46	0.00	0.00	1,924,448.46	0.00	11,945,087.54	0.00	250,464.00
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	944,071.86	0.00	0.00	1,770,749.46	0.00	1,770,749.46	0.00	0.00	1,770,749.46	0.00	11,772,250.54	0.00	0.00
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	96,305.00	0.00	0.00	153,699.00	0.00	137,837.00	0.00	250,464.00
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	(115,380.67)	11,805,619.33	11,921,000.00	(115,380.67)	0.00	0.00	11,805,619.33	2,472,250.00	332,379.36	0.00	0.00	2,804,629.36	473,750.00	611,890.75	0.00	0.00	1,085,640.75	0.00	9,000,989.97	0.00	1,718,988.61
Other Maintenance and Operating Expenses	5029999099	11,921,000.00	(115,380.67)	11,805,619.33	11,921,000.00	(115,380.67)	0.00	0.00	11,805,619.33	2,472,250.00	332,379.36	0.00	0.00	2,804,629.36	473,750.00	611,890.75	0.00	0.00	1,085,640.75	0.00	9,000,989.97	0.00	1,718,988.61
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	18,534,117.48	0.00	0.00	37,141,434.54	12,382,721.49	18,499,623.92	0.00	0.00	30,882,345.41	0.00	36,281,565.46	0.00	6,259,089.13
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	18,534,117.48	0.00	0.00	37,141,434.54	12,382,721.49	18,499,623.92	0.00	0.00	30,882,345.41	0.00	36,281,565.46	0.00	6,259,089.13
C. SPECIAL PURPOSE FUNDS		0.00	23,380,277.00	23,380,277.00	0.00	23,380,277.00	0.00	0.00	23,380,277.00	4,197,851.00	18,967,124.65	0.00	0.00	23,164,975.65	3,227,940.00	19,263,805.35	0.00	0.00	22,491,745.35	0.00	215,301.35	0.00	673,230.30
Pension and Gratuity Fund		0.00	23,380,277.00	23,380,277.00	0.00	23,380,277.00	0.00	0.00	23,380,277.00	4,197,851.00	18,967,124.65	0.00	0.00	23,164,975.65	3,227,940.00	19,263,805.35	0.00	0.00	22,491,745.35	0.00	215,301.35	0.00	673,230.30
Other Personnel Benefits	5010400000	0.00	23,380,277.00	23,380,277.00	0.00	23,380,277.00	0.00	0.00	23,380,277.00	4,197,851.00	18,967,124.65	0.00	0.00	23,164,975.65	3,227,940.00	19,263,805.35	0.00	0.00	22,491,745.35	0.00	215,301.35	0.00	673,230.30
Terminal Leave Benefits		0.00	23,380,277.00	23,380,277.00	0.00	23,380,277.00	0.00	0.00	23,380,277.00	4,197,851.00	18,967,124.65	0.00	0.00	23,164,975.65	3,227,940.00	19,263,805.35	0.00	0.00	22,491,745.35	0.00	215,301.35	0.00	673,230.30
Pension Benefits - Civilian	5010401001	0.00	7,625,680.00	7,625,680.00	0.00	7,625,680.00	0.00	0.00	7,625,680.00	3,433,196.00	3,977,182.65	0.00	0.00	7,410,378.65	3,227,940.00	3,509,208.35	0.00	0.00	6,737,148.35	0.00	215,301.35	0.00	673,230.30
Retirement Gratuity - Civilian	5010402001	0.00	13,233,408.00	13,233,408.00	0.00	13,233,408.00	0.00	0.00	13,233,408.00	0.00	13,233,408.00	0.00	0.00	13,233,408.00	0.00	13,233,408.00	0.00	0.00	13,233,408.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,521,189.00	2,521,189.00	0.00	2,521,189.00	0.00	0.00	2,521,189.00	764,655.00	1,756,534.00	0.00	0.00	2,521,189.00	0.00	2,521,189.00	0.00	0.00	2,521,189.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,189,847,000.00	23,380,277.00	1,213,227,277.00	1,140,699,000.00	23,380,277.00	0.00	0.00	1,164,079,277.00	255,993,033.73	305,333,824.59	0.00	0.00	561,326,858.32	217,448,925.32	302,154,363.69	0.00	0.00	519,603,289.01	49,148,000.00	602,752,418.68	0.00	41,723,569.31

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 June 30, 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	357,749.00	0.00	0.00	47,160,285.20	4,037,370.50	32,382,202.93	0.00	0.00	36,419,573.43	645,681.50	17,979,090.68	0.00	0.00	18,624,772.18	(357,749.00)	10,740,711.77	0.00	17,794,801.25	
I. CONTINUING APPROPRIATIONS		46,802,536.20	0.00	46,802,536.20	46,802,536.20	357,749.00	0.00	0.00	47,160,285.20	4,037,370.50	32,382,202.93	0.00	0.00	36,419,573.43	645,681.50	17,979,090.68	0.00	0.00	18,624,772.18	(357,749.00)	10,740,711.77	0.00	17,794,801.25	
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	32,005,634.94	0.00	0.00	36,043,005.44	645,681.50	17,650,716.64	0.00	0.00	18,296,398.14	0.00	9,981,920.79	0.00	17,746,607.30	
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	32,005,634.94	0.00	0.00	36,043,005.44	645,681.50	17,650,716.64	0.00	0.00	18,296,398.14	0.00	9,989,500.79	0.00	17,746,607.30	
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	1,905,407.19	0.00	0.00	1,929,207.19	0.00	0.00	0.00	0.00	0.00	0.00	5,623,401.34	0.00	1,929,207.19	
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	1,905,407.19	0.00	0.00	1,929,207.19	0.00	0.00	0.00	0.00	0.00	0.00	5,623,401.34	0.00	1,929,207.19	
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	1,905,407.19	0.00	0.00	1,929,207.19	0.00	0.00	0.00	0.00	0.00	0.00	5,623,401.34	0.00	1,929,207.19	
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	0.00	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	0.00	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	40,000.00	0.00	0.00	560,440.14	520,440.14	0.00	0.00	0.00	0.00	0.00	520,440.14	0.00	1,861,101.38	40,000.00
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	0.00	0.00	16,812.00	0.00	0.00	
Janitorial Services	5021202000	2,341,190.14	0.00	2,341,190.14	2,341,190.14	(20,761.00)	0.00	0.00	2,320,429.14	459,327.76	0.00	0.00	0.00	459,327.76	459,327.76	0.00	0.00	0.00	0.00	0.00	459,327.76	20,761.00	1,861,101.38	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	0.00	0.00	44,300.38	0.00	0.00	
Other General Services	5021299000	19,239.00	0.00	19,239.00	19,239.00	20,761.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,761.00)	0.00	40,000.00	
Other General Services	5021299099	19,239.00	0.00	19,239.00	19,239.00	20,761.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,761.00)	0.00	40,000.00	
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	53,145.90	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	0.00	0.00	53,145.90	0.00	3,558.50	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	53,145.90	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	0.00	0.00	53,145.90	0.00	3,558.50	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	53,145.90	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	0.00	0.00	53,145.90	0.00	3,558.50	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	30,007,081.85	0.00	0.00	33,383,970.85	9,000.00	17,597,670.74	0.00	0.00	0.00	0.00	17,606,570.74	0.00	2,178,949.23	15,777,400.11
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	29,973,081.85	0.00	0.00	33,102,201.85	0.00	17,424,801.64	0.00	0.00	0.00	0.00	17,424,801.64	0.00	1,959,428.80	15,677,400.21

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

As at the Quarter Ending June 30, 2021

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	1,380,571.20	0.00	0.00	1,380,571.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959,428.80	0.00	1,380,571.20
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	28,592,510.65	0.00	0.00	31,721,630.65	0.00	17,424,801.64	0.00	0.00	17,424,801.64	0.00	0.00	0.00	14,296,829.01	
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	34,000.00	0.00	0.00	281,769.00	9,000.00	172,769.10	0.00	0.00	181,769.10	0.00	32,876.70	0.00	99,999.90	
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	34,000.00	0.00	0.00	281,769.00	9,000.00	172,769.10	0.00	0.00	181,769.10	0.00	32,876.70	0.00	99,999.90	
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	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	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	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	12,420.00	0.00	0.00
II. Special Purpose Fund		777,609.97	0.00	777,609.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	0.00	0.00	376,567.99	0.00	328,374.04	0.00	0.00	328,374.04	(357,749.00)	758,790.98	0.00	48,193.95	
Maintenance and Other Operating Expenses		777,609.97	0.00	777,609.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	0.00	0.00	376,567.99	0.00	328,374.04	0.00	0.00	328,374.04	(357,749.00)	758,790.98	0.00	48,193.95	
Professional Services	5021100000	777,609.97	0.00	777,609.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	0.00	0.00	376,567.99	0.00	328,374.04	0.00	0.00	328,374.04	(357,749.00)	758,790.98	0.00	48,193.95	
Legal Services	5021101000	777,609.97	0.00	777,609.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	0.00	0.00	376,567.99	0.00	328,374.04	0.00	0.00	328,374.04	(357,749.00)	758,790.98	0.00	48,193.95	
GRAND TOTAL		46,802,536.20	0.00	46,802,536.20	46,802,536.20	357,749.00	0.00	0.00	47,160,285.20	4,037,370.50	32,382,202.93	0.00	0.00	36,419,573.43	645,681.50	17,979,090.68	0.00	0.00	18,624,772.18	(357,749.00)	10,740,711.77	0.00	17,794,801.25	

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 June 30, 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	0.00	50,000.00	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	(6,054,700.00)	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,000.00	0.00	50,000.00	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	(6,054,700.00)	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	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	(6,054,700.00)	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	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	(6,054,700.00)	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	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	(17,200.00)	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	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	(17,200.00)	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,000.00	0.00	50,000.00	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	(6,037,500.00)	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	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	(87,500.00)	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	0.00	50,000.00	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	(5,950,000.00)	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	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	(6,054,700.00)	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

RICARDO G. LOPEZ

Chief Administrative Officer, Budget Division

Date:

ARIEL J. UBIÑA

Chief Accountant

Date:

BERNADETTE M. LIM

Director IV, Financial Management Service

Date:

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 : 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																		

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 000000
 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)		
																						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)					
																						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				
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	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	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	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	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	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	0.00	12,420.00	0.00	0.00	
Il. 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	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	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	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	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	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
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