

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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		1,271,040,000.00	7,258,508.00	1,278,298,508.00	1,271,040,000.00	7,258,508.00	0.00	0.00	1,278,298,508.00	270,419,866.90	0.00	0.00	0.00	270,419,866.90	226,708,112.05	0.00	0.00	0.00	226,708,112.05	0.00	1,007,878,641.10	8,560,090.00	35,151,664.85
A. AGENCY SPECIFIC BUDGET		1,194,322,000.00	0.00	1,194,322,000.00	1,194,322,000.00	0.00	0.00	0.00	1,194,322,000.00	247,246,949.52	0.00	0.00	0.00	247,246,949.52	210,791,499.65	0.00	0.00	0.00	210,791,499.65	0.00	947,075,050.48	1,303,785.02	35,151,664.85
Personnel Services		904,830,000.00	0.00	904,830,000.00	904,830,000.00	0.00	0.00	0.00	904,830,000.00	200,601,823.79	0.00	0.00	0.00	200,601,823.79	199,854,356.45	0.00	0.00	0.00	199,854,356.45	0.00	704,228,176.21	747,467.34	0.00
Salaries and Wages	5010100000	690,241,000.00	0.00	690,241,000.00	690,241,000.00	0.00	0.00	0.00	690,241,000.00	173,851,704.93	0.00	0.00	0.00	173,851,704.93	173,849,555.93	0.00	0.00	0.00	173,849,555.93	0.00	516,389,295.07	2,149.00	0.00
Salaries and Wages - Regular	5010101000	690,241,000.00	0.00	690,241,000.00	690,241,000.00	0.00	0.00	0.00	690,241,000.00	173,851,704.93	0.00	0.00	0.00	173,851,704.93	173,849,555.93	0.00	0.00	0.00	173,849,555.93	0.00	516,389,295.07	2,149.00	0.00
Basic Salary - Civilian	5010101001	690,241,000.00	0.00	690,241,000.00	690,241,000.00	0.00	0.00	0.00	690,241,000.00	173,851,704.93	0.00	0.00	0.00	173,851,704.93	173,849,555.93	0.00	0.00	0.00	173,849,555.93	0.00	516,389,295.07	2,149.00	0.00
Other Compensation	5010200000	202,427,000.00	0.00	202,427,000.00	202,427,000.00	0.00	0.00	0.00	202,427,000.00	24,507,876.16	0.00	0.00	0.00	24,507,876.16	24,507,876.16	0.00	0.00	0.00	24,507,876.16	0.00	177,919,123.84	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	19,800,000.00	0.00	19,800,000.00	19,800,000.00	0.00	0.00	0.00	19,800,000.00	5,017,318.12	0.00	0.00	0.00	5,017,318.12	5,017,318.12	0.00	0.00	0.00	5,017,318.12	0.00	14,782,681.88	0.00	0.00
PERA - Civilian	5010201001	19,800,000.00	0.00	19,800,000.00	19,800,000.00	0.00	0.00	0.00	19,800,000.00	5,017,318.12	0.00	0.00	0.00	5,017,318.12	5,017,318.12	0.00	0.00	0.00	5,017,318.12	0.00	14,782,681.88	0.00	0.00
Representation Allowance (RA)	5010202000	24,648,000.00	0.00	24,648,000.00	24,648,000.00	0.00	0.00	0.00	24,648,000.00	6,941,250.00	0.00	0.00	0.00	6,941,250.00	6,941,250.00	0.00	0.00	0.00	6,941,250.00	0.00	17,706,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	24,648,000.00	0.00	24,648,000.00	24,648,000.00	0.00	0.00	0.00	24,648,000.00	6,285,000.00	0.00	0.00	0.00	6,285,000.00	6,285,000.00	0.00	0.00	0.00	6,285,000.00	0.00	18,363,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	24,648,000.00	0.00	24,648,000.00	24,648,000.00	0.00	0.00	0.00	24,648,000.00	6,285,000.00	0.00	0.00	0.00	6,285,000.00	6,285,000.00	0.00	0.00	0.00	6,285,000.00	0.00	18,363,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,950,000.00	0.00	4,950,000.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00	4,890,000.00	0.00	0.00	0.00	4,890,000.00	4,890,000.00	0.00	0.00	0.00	4,890,000.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,950,000.00	0.00	4,950,000.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00	4,890,000.00	0.00	0.00	0.00	4,890,000.00	4,890,000.00	0.00	0.00	0.00	4,890,000.00	0.00	60,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	5,091,000.00	0.00	5,091,000.00	5,091,000.00	0.00	0.00	0.00	5,091,000.00	1,131,070.29	0.00	0.00	0.00	1,131,070.29	1,131,070.29	0.00	0.00	0.00	1,131,070.29	0.00	3,959,929.71	0.00	0.00
Longevity Pay - Civilian	5010212001	5,091,000.00	0.00	5,091,000.00	5,091,000.00	0.00	0.00	0.00	5,091,000.00	1,131,070.29	0.00	0.00	0.00	1,131,070.29	1,131,070.29	0.00	0.00	0.00	1,131,070.29	0.00	3,959,929.71	0.00	0.00
Year End Bonus	5010214000	57,520,000.00	0.00	57,520,000.00	57,520,000.00	0.00	0.00	0.00	57,520,000.00	229,487.75	0.00	0.00	0.00	229,487.75	229,487.75	0.00	0.00	0.00	229,487.75	0.00	57,290,512.25	0.00	0.00
Bonus - Civilian	5010214001	57,520,000.00	0.00	57,520,000.00	57,520,000.00	0.00	0.00	0.00	57,520,000.00	229,487.75	0.00	0.00	0.00	229,487.75	229,487.75	0.00	0.00	0.00	229,487.75	0.00	57,290,512.25	0.00	0.00
Cash Gift	5010215000	4,125,000.00	0.00	4,125,000.00	4,125,000.00	0.00	0.00	0.00	4,125,000.00	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	4,111,250.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,125,000.00	0.00	4,125,000.00	4,125,000.00	0.00	0.00	0.00	4,125,000.00	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	4,111,250.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	57,520,000.00	0.00	57,520,000.00	57,520,000.00	0.00	0.00	0.00	57,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,520,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	57,520,000.00	0.00	57,520,000.00	57,520,000.00	0.00	0.00	0.00	57,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,520,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,125,000.00	0.00	4,125,000.00	4,125,000.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,125,000.00	0.00	4,125,000.00	4,125,000.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	9,996,000.00	0.00	9,996,000.00	9,996,000.00	0.00	0.00	0.00	9,996,000.00	2,077,481.60	0.00	0.00	0.00	2,077,481.60	1,332,163.26	0.00	0.00	0.00	1,332,163.26	0.00	7,918,518.40	745,318.34	0.00
Pag-IBIG Contributions	5010302000	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	252,200.00	0.00	0.00	0.00	252,200.00	142,300.00	0.00	0.00	0.00	142,300.00	0.00	737,800.00	109,900.00	0.00
Pag-IBIG - Civilian	5010302001	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	252,200.00	0.00	0.00	0.00	252,200.00	142,300.00	0.00	0.00	0.00	142,300.00	0.00	737,800.00	109,900.00	0.00
PhilHealth Contributions	5010303000	8,016,000.00	0.00	8,016,000.00	8,016,000.00	0.00	0.00	0.00	8,016,000.00	1,573,590.60	0.00	0.00	0.00	1,573,590.60	1,017,671.26	0.00	0.00	0.00	1,017,671.26	0.00	6,442,409.40	555,919.34	0.00
PhilHealth - Civilian	5010303001	8,016,000.00	0.00	8,016,000.00	8,016,000.00	0.00	0.00	0.00	8,016,000.00	1,573,590.60	0.00	0.00	0.00	1,573,590.60	1,017,671.26	0.00	0.00	0.00	1,017,671.26	0.00	6,442,409.40	555,919.34	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	251,691.00	0.00	0.00	0.00	251,691.00	172,192.00	0.00	0.00	0.00	172,192.00	0.00	738,309.00	79,499.00	0.00
ECIP - Civilian	5010304001	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	251,691.00	0.00	0.00	0.00	251,691.00	172,192.00	0.00	0.00	0.00	172,192.00	0.00	738,309.00	79,499.00	0.00
Other Personnel Benefits	5010400000	2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	164,761.10	0.00	0.00	0.00	164,761.10	164,761.10	0.00	0.00	0.00	164,761.10	0.00	2,001,238.90	0.00	0.00
Other Personnel Benefits	5010499000	2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	164,761.10	0.00	0.00	0.00	164,761.10	164,761.10	0.00	0.00	0.00	164,761.10	0.00	2,001,238.90	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	44,761.10	0.00	0.00	0.00	44,761.10	44,761.10	0.00	0.00	0.00	44,761.10	0.00	1,681,238.90	0.00	0.00
Loyalty Award - Civilian	5010499015	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.							

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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	
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	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	666,368.75	0.00	0.00	0.00	666,368.75	558,289.64	0.00	0.00	0.00	558,289.64	0.00	4,333,631.25	108,079.11	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Books	5020322002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	63,470.00	63,470.00	0.00	63,470.00	0.00	0.00	63,470.00	63,470.00	0.00	0.00	0.00	63,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,470.00	0.00	0.00
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	2,772,157.73	0.00	0.00	0.00	2,772,157.73	2,254,185.48	0.00	0.00	0.00	2,254,185.48	0.00	19,212,842.27	82,757.41	435,214.84	0.00
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	510,406.62	0.00	0.00	0.00	510,406.62	75,191.78	0.00	0.00	0.00	75,191.78	0.00	3,064,593.38	0.00	435,214.84	0.00
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	2,261,751.11	0.00	0.00	0.00	2,261,751.11	2,178,993.70	0.00	0.00	0.00	2,178,993.70	0.00	16,148,248.89	82,757.41	0.00	0.00
Communication Expenses	5020500000	20,408,000.00	0.00	20,408,000.00	20,408,000.00	0.00	0.00	0.00	20,408,000.00	8,163,092.31	0.00	0.00	0.00	8,163,092.31	3,127,934.92	0.00	0.00	0.00	3,127,934.92	0.00	12,244,907.69	218,452.85	4,816,704.54	0.00
Postage and Courier Services	5020501000	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	2,727,332.15	0.00	0.00	0.00	2,727,332.15	46,199.04	0.00	0.00	0.00	46,199.04	0.00	122,667.85	0.00	2,681,133.11	0.00
Telephone Expenses	5020502000	12,438,000.00	0.00	12,438,000.00	12,438,000.00	0.00	0.00	0.00	12,438,000.00	2,615,796.15	0.00	0.00	0.00	2,615,796.15	2,397,343.30	0.00	0.00	0.00	2,397,343.30	0.00	9,822,203.85	218,452.85	0.00	0.00
Mobile	5020502001	7,923,000.00	0.00	7,923,000.00	7,923,000.00	0.00	0.00	0.00	7,923,000.00	1,960,963.69	0.00	0.00	0.00	1,960,963.69	1,960,963.69	0.00	0.00	0.00	1,960,963.69	0.00	5,962,036.31	0.00	218,452.85	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	654,832.46	0.00	0.00	0.00	654,832.46	436,379.61	0.00	0.00	0.00	436,379.61	0.00	3,860,167.54	218,452.85	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	2,819,964.01	0.00	0.00	0.00	2,819,964.01	684,392.58	0.00	0.00	0.00	684,392.58	0.00	2,300,035.99	0.00	2,135,571.43	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	1,032,758.70	0.00	0.00	0.00	1,032,758.70	1,032,758.70	0.00	0.00	0.00	1,032,758.70	0.00	5,803,241.30	0.00	0.00	0.00
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	1,032,758.70	0.00	0.00	0.00	1,032,758.70	1,032,758.70	0.00	0.00	0.00	1,032,758.70	0.00	5,803,241.30	0.00	0.00	0.00
Professional Services	5021100000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	67,476.13	0.00	0.00	0.00	67,476.13	67,476.13	0.00	0.00	0.00	67,476.13	0.00	633,523.87	0.00	0.00	0.00
Legal Services	5021101000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	47,052.00	0.00	0.00	0.00	47,052.00	47,052.00	0.00	0.00	0.00	47,052.00	0.00	352,948.00	0.00	0.00	0.00
Auditing Services	5021102000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	20,424.13	0.00	0.00	0.00	20,424.13	20,424.13	0.00	0.00	0.00	20,424.13	0.00	229,575.87	0.00	0.00	0.00
Other Professional Services	5021199000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
General Services	5021200000	18,518,000.00	0.00	18,518,000.00	18,518,000.00	0.00	0.00	0.00	18,518,000.00	13,857,081.01	0.00	0.00	0.00	13,857,081.01	1,086,176.82	0.00	0.00	0.00	1,086,176.82	0.00	4,660,918.99	0.00	12,770,904.19	0.00
Environment/Sanitary Services	5021201000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	73,282.14	0.00	0.00	0.00	73,282.14	73,282.14	0.00	0.00	0.00	73,282.14	0.00	244,717.86	0.00	0.00	0.00
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	4,361,355.57	0.00	0.00	0.00	4,361,355.57	0.00	0.00	0.00	0.00	0.00	0.00	2,238,644.43	0.00	4,361,355.57	0.00
Security Services	5021203000	11,365,000.00	0.00	11,365,000.00	11,365,000.00	0.00	0.00	0.00	11,365,000.00	9,422,443.30	0.00	0.00	0.00	9,422,443.30	1,012,894.68	0.00	0.00	0.00	1,012,894.68	0.00	1,942,556.70	0.00	8,409,546.62	0.00
Other General Services	5021299000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	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	464,135.16	0.00	0.00	0.00	464,135.16	54,102.40	0.00	0.00	0.00	54,102.40	0.00	17,644,864.84	43,659.21	366,373.55	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,161,000.00	0.00	14,161,000.00	14,161,000.00	0.00	0.00	0.00	14,161,000.00	43,393.55	0.00	0.00	0.00	43,393.55	0.00	0.00	0.00	0.00	0.00	0.00	14,117,606.45	0.00	43,393.55	0.00
Buildings	5021304001	14,161,000.00	0.00	14,161,000.00	14,161,000.00	0.00	0.00	0.00	14,161,000.00	43,393.55	0.00	0.00	0.00	43,393.55	0.00	0.00	0.00	0.00	0.00	0.00	14,117,606.45	0.00	43,393.55	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	322,980.00	0.00	0.00	0.00	322,980.00	0.00	0.00	0.00	0.00	0.00	0.00	625,020.00	0.00	322,980.00	0.00
Machinery	5021305001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	322,980.00	0.00	0.00	0.00	322,980.00	0.00	0.00	0.00	0.00	0.00	0.00	23,020.00	0.00	322,980.00	0.00
Office Equipment	5021305002	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	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Communication Equipment	5021305007	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	0.00
Disaster Response and Rescue Equipment	502																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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
Rent/Lease Expenses	5029905000	64,485,000.00	0.00	64,485,000.00	64,485,000.00	0.00	0.00	0.00	64,485,000.00	4,999,331.62	0.00	0.00	0.00	4,999,331.62	0.00	0.00	0.00	0.00	0.00	0.00	59,485,668.38	0.00	4,999,331.62
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	4,999,331.62	0.00	0.00	0.00	4,999,331.62	0.00	0.00	0.00	0.00	0.00	0.00	1,502,668.38	0.00	4,999,331.62
Operating Lease	5029905006	57,983,000.00	0.00	57,983,000.00	57,983,000.00	0.00	0.00	0.00	57,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,983,000.00	0.00	0.00
Subscription Expenses	5029907000	50,832,000.00	0.00	50,832,000.00	50,832,000.00	0.00	0.00	0.00	50,832,000.00	7,188,564.40	0.00	0.00	0.00	7,188,564.40	1,251,492.00	0.00	0.00	0.00	1,251,492.00	0.00	43,643,435.60	0.00	5,937,072.40
ICT Software Subscription	5029907001	50,203,000.00	0.00	50,203,000.00	50,203,000.00	0.00	0.00	0.00	50,203,000.00	7,008,653.50	0.00	0.00	0.00	7,008,653.50	1,251,492.00	0.00	0.00	0.00	1,251,492.00	0.00	43,194,346.50	0.00	5,757,161.50
Library and Other Reading Materials Subscription Expenses	5029907004	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	179,910.90	0.00	0.00	0.00	179,910.90	0.00	0.00	0.00	0.00	0.00	0.00	414,089.10	0.00	179,910.90
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	14,612,000.00	0.00	14,612,000.00	14,612,000.00	0.00	0.00	0.00	14,612,000.00	616,360.82	0.00	0.00	0.00	616,360.82	616,360.82	0.00	0.00	0.00	616,360.82	0.00	13,995,639.18	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	14,612,000.00	0.00	14,612,000.00	14,612,000.00	0.00	0.00	0.00	14,612,000.00	616,360.82	0.00	0.00	0.00	616,360.82	616,360.82	0.00	0.00	0.00	616,360.82	0.00	13,995,639.18	0.00	0.00
Capital Outlays		29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00
Motor Vehicles	5060406001	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		76,718,000.00	0.00	76,718,000.00	76,718,000.00	0.00	0.00	0.00	76,718,000.00	19,274,988.21	0.00	0.00	0.00	19,274,988.21	12,018,683.23	0.00	0.00	0.00	12,018,683.23	0.00	57,443,011.79	0.00	7,256,304.98
Retirement and Life Insurance Premiums		76,718,000.00	0.00	76,718,000.00	76,718,000.00	0.00	0.00	0.00	76,718,000.00	19,274,988.21	0.00	0.00	0.00	19,274,988.21	12,018,683.23	0.00	0.00	0.00	12,018,683.23	0.00	57,443,011.79	0.00	7,256,304.98
C. SPECIAL PURPOSE FUNDS		0.00	7,258,508.00	7,258,508.00	0.00	7,258,508.00	0.00	0.00	7,258,508.00	3,897,929.17	0.00	0.00	0.00	3,897,929.17	3,897,929.17	0.00	0.00	0.00	3,897,929.17	0.00	3,360,578.83	0.00	0.00
Pension and Gratuity Fund		0.00	7,258,508.00	7,258,508.00	0.00	7,258,508.00	0.00	0.00	7,258,508.00	3,897,929.17	0.00	0.00	0.00	3,897,929.17	3,897,929.17	0.00	0.00	0.00	3,897,929.17	0.00	3,360,578.83	0.00	0.00
Other Personal Benefits	5010400000	0.00	7,258,508.00	7,258,508.00	0.00	7,258,508.00	0.00	0.00	7,258,508.00	3,897,929.17	0.00	0.00	0.00	3,897,929.17	3,897,929.17	0.00	0.00	0.00	3,897,929.17	0.00	3,360,578.83	0.00	0.00
Terminal Leave Benefits		0.00	7,258,508.00	7,258,508.00	0.00	7,258,508.00	0.00	0.00	7,258,508.00	3,897,929.17	0.00	0.00	0.00	3,897,929.17	3,897,929.17	0.00	0.00	0.00	3,897,929.17	0.00	3,360,578.83	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	6,721,148.00	6,721,148.00	0.00	6,721,148.00	0.00	0.00	6,721,148.00	3,360,569.90	0.00	0.00	0.00	3,360,569.90	3,360,569.90	0.00	0.00	0.00	3,360,569.90	0.00	3,360,578.10	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	537,360.00	537,360.00	0.00	537,360.00	0.00	0.00	537,360.00	537,359.27	0.00	0.00	0.00	537,359.27	537,359.27	0.00	0.00	0.00	537,359.27	0.00	0.73	0.00	0.00
GRAND TOTAL		1,271,040,000.00	7,258,508.00	1,278,298,508.00	1,271,040,000.00	7,258,508.00	0.00	0.00	1,278,298,508.00	270,419,866.90	0.00	0.00	0.00	270,419,866.90	226,708,112.05	0.00	0.00	0.00	226,708,112.05	0.00	1,007,878,641.10	8,560,090.00	35,151,684.85

Certified Correct:

RICARDO G. LOPEZ
 Chief Administrative Officer
 Date: 2022-04-18

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2022-04-18

Recommending Approval:

BERNADETTE M. LIM
 Director IV, Financial Management Service
 Date: 2022-04-18

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2022-04-18

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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		43,283,299.53	0.00	43,283,299.53	43,283,299.53	0.00	0.00	0.00	43,283,299.53	3,091,797.85	0.00	0.00	0.00	3,091,797.85	604,087.11	0.00	0.00	0.00	604,087.11	0.00	40,191,501.68	16,500.00	2,471,210.74
I. CONTINUING APPROPRIATIONS		43,283,299.53	0.00	43,283,299.53	43,283,299.53	0.00	0.00	0.00	43,283,299.53	3,091,797.85	0.00	0.00	0.00	3,091,797.85	604,087.11	0.00	0.00	0.00	604,087.11	0.00	40,191,501.68	16,500.00	2,471,210.74
Agency Specific Budget		41,993,238.61	0.00	41,993,238.61	41,993,238.61	0.00	0.00	0.00	41,993,238.61	3,062,628.04	0.00	0.00	0.00	3,062,628.04	574,917.30	0.00	0.00	0.00	574,917.30	0.00	38,930,610.57	16,500.00	2,471,210.74
Maintenance and Other Operating Expenses		41,977,363.90	0.00	41,977,363.90	41,977,363.90	0.00	0.00	0.00	41,977,363.90	3,062,628.04	0.00	0.00	0.00	3,062,628.04	574,917.30	0.00	0.00	0.00	574,917.30	0.00	38,914,735.86	16,500.00	2,471,210.74
Training and Scholarship Expenses	5020200000	4,359,282.28	0.00	4,359,282.28	4,359,282.28	(50.00)	0.00	0.00	4,359,232.28	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	50.00	4,349,232.28	0.00	0.00
Training Expenses	5020201000	4,359,282.28	0.00	4,359,282.28	4,359,282.28	(50.00)	0.00	0.00	4,359,232.28	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	50.00	4,349,232.28	0.00	0.00
ICT Training Expenses	5020201001	50.00	0.00	50.00	50.00	(50.00)	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	50.00	0.00	0.00	0.00
Training Expenses	5020201002	4,359,232.28	0.00	4,359,232.28	4,359,232.28	0.00	0.00	0.00	4,359,232.28	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	4,349,232.28	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	0.00	0.00	0.00	4,680,000.00	0.00	0.00	4,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	4,680,000.00	0.00	0.00	4,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680,000.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	4,680,000.00	0.00	0.00	4,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	536,541.30	0.00	536,541.30	536,541.30	0.00	0.00	0.00	536,541.30	536,541.30	0.00	0.00	0.00	536,541.30	520,041.30	0.00	0.00	0.00	520,041.30	0.00	0.00	16,500.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	536,541.30	0.00	536,541.30	536,541.30	0.00	0.00	0.00	536,541.30	536,541.30	0.00	0.00	0.00	536,541.30	520,041.30	0.00	0.00	0.00	520,041.30	0.00	0.00	16,500.00	0.00
Professional Services	5021100000	1,307,896.38	0.00	1,307,896.38	1,307,896.38	(143,767.08)	0.00	0.00	1,164,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,767.08	1,164,129.30	0.00	0.00
Legal Services	5021101000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Auditing Services	5021102000	143,677.08	0.00	143,677.08	143,677.08	(143,677.08)	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	143,677.08	0.00	0.00	0.00
Consultancy Services	5021103000	879,129.30	0.00	879,129.30	879,129.30	0.00	0.00	0.00	879,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,129.30	0.00	0.00
Consultancy Services	5021103002	879,129.30	0.00	879,129.30	879,129.30	0.00	0.00	0.00	879,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,129.30	0.00	0.00
Other Professional Services	5021199000	90.00	0.00	90.00	90.00	(90.00)	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	90.00	0.00	0.00	0.00
General Services	5021200000	1,416,621.24	0.00	1,416,621.24	1,416,621.24	(361,216.00)	0.00	0.00	1,055,405.24	1,055,405.24	0.00	0.00	0.00	1,055,405.24	0.00	0.00	0.00	0.00	0.00	361,216.00	0.00	0.00	1,055,405.24
Environment/Sanitary Services	5021201000	129,366.00	0.00	129,366.00	129,366.00	(129,366.00)	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	129,366.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,055,405.24	0.00	1,055,405.24	1,055,405.24	0.00	0.00	0.00	1,055,405.24	1,055,405.24	0.00	0.00	0.00	1,055,405.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,405.24
Other General Services	5021299000	231,850.00	0.00	231,850.00	231,850.00	(231,850.00)	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	231,850.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	231,850.00	0.00	231,850.00	231,850.00	(231,850.00)	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	231,850.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	116,004.04	0.00	116,004.04	116,004.04	(116,004.04)	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	116,004.04	0.00	0.00
Taxes, Duties and Licenses	5021501000	116,004.04	0.00	116,004.04	116,004.04	(116,004.04)	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	116,004.04	0.00	0.00
Taxes, Duties and Licenses	5021501001	116,004.04	0.00	116,004.04	116,004.04	(116,004.04)	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	116,004.04	0.00	0.00

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

As at the Quarter Ending March 31, 2022

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	
Other Maintenance and Operating Expenses	5029900000	34,241,018.66	0.00	34,241,018.66	34,241,018.66	(4,058,962.88)	0.00	0.00	30,182,055.78	1,460,681.50	0.00	0.00	0.00	1,460,681.50	44,876.00	0.00	0.00	0.00	44,876.00	4,058,962.88	28,721,374.28	0.00	1,415,805.50	
Representation Expenses	5029903000	89,600.00	0.00	89,600.00	89,600.00	(89,600.00)	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	89,600.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	28,383,825.38	0.00	28,383,825.38	28,383,825.38	0.00	0.00	0.00	28,383,825.38	1,100,242.00	0.00	0.00	0.00	1,100,242.00	0.00	0.00	0.00	0.00	0.00	0.00	27,283,583.38	0.00	1,100,242.00	
Rents - Equipment	5029905004	1,100,242.00	0.00	1,100,242.00	1,100,242.00	0.00	0.00	0.00	1,100,242.00	1,100,242.00	0.00	0.00	0.00	1,100,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,242.00	
Operating Lease	5029905006	27,283,583.38	0.00	27,283,583.38	27,283,583.38	0.00	0.00	0.00	27,283,583.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,283,583.38	0.00	0.00	
Subscription Expenses	5029907000	387,990.21	0.00	387,990.21	387,990.21	(27,550.71)	0.00	0.00	360,439.50	0.00	0.00	0.00	0.00	360,439.50	44,876.00	0.00	0.00	0.00	44,876.00	27,550.71	0.00	0.00	315,563.50	
ICT Software Subscription	5029907001	197,413.50	0.00	197,413.50	197,413.50	0.00	0.00	0.00	197,413.50	197,413.50	0.00	0.00	0.00	197,413.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,413.50	
Library and Other Reading Materials Subscription	5029907004	163,026.00	0.00	163,026.00	163,026.00	0.00	0.00	0.00	163,026.00	163,026.00	0.00	0.00	0.00	163,026.00	44,876.00	0.00	0.00	0.00	44,876.00	0.00	0.00	0.00	118,150.00	
Other Subscription Expenses	5029907099	27,550.71	0.00	27,550.71	27,550.71	(27,550.71)	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	27,550.71	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	5,379,603.07	0.00	5,379,603.07	5,379,603.07	(3,941,812.17)	0.00	0.00	1,437,790.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,941,812.17	1,437,790.90	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	5,379,603.07	0.00	5,379,603.07	5,379,603.07	(3,941,812.17)	0.00	0.00	1,437,790.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,941,812.17	1,437,790.90	0.00	0.00	
Capital Outlays		15,874.71	0.00	15,874.71	15,874.71	0.00	0.00	0.00	15,874.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,874.71	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	15,874.71	0.00	15,874.71	15,874.71	0.00	0.00	0.00	15,874.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,874.71	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,874.71	0.00	15,874.71	15,874.71	0.00	0.00	0.00	15,874.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,874.71	0.00	0.00
Office Equipment	5060405002	15,874.71	0.00	15,874.71	15,874.71	0.00	0.00	0.00	15,874.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,874.71	0.00	0.00
II. Special Purpose Fund		1,290,060.92	0.00	1,290,060.92	1,290,060.92	0.00	0.00	0.00	1,290,060.92	29,169.81	0.00	0.00	0.00	29,169.81	29,169.81	0.00	0.00	0.00	0.00	29,169.81	0.00	1,260,891.11	0.00	0.00
Maintenance and Other Operating Expenses		1,290,060.92	0.00	1,290,060.92	1,290,060.92	0.00	0.00	0.00	1,290,060.92	29,169.81	0.00	0.00	0.00	29,169.81	29,169.81	0.00	0.00	0.00	0.00	29,169.81	0.00	1,260,891.11	0.00	0.00
Professional Services	5021100000	1,290,060.92	0.00	1,290,060.92	1,290,060.92	0.00	0.00	0.00	1,290,060.92	29,169.81	0.00	0.00	0.00	29,169.81	29,169.81	0.00	0.00	0.00	0.00	29,169.81	0.00	1,260,891.11	0.00	0.00
Legal Services	5021101000	1,290,060.92	0.00	1,290,060.92	1,290,060.92	0.00	0.00	0.00	1,290,060.92	29,169.81	0.00	0.00	0.00	29,169.81	29,169.81	0.00	0.00	0.00	0.00	29,169.81	0.00	1,260,891.11	0.00	0.00
GRAND TOTAL		43,283,299.53	0.00	43,283,299.53	43,283,299.53	0.00	0.00	0.00	43,283,299.53	3,091,797.85	0.00	0.00	0.00	3,091,797.85	604,087.11	0.00	0.00	0.00	604,087.11	0.00	40,191,501.68	16,500.00	2,471,210.74	

Certified Correct:

RICARDO G. LOPEZ
 Chief Administrative Officer
 Date: 2022-04-18

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2022-04-18

Recommending Approval:

BERNADETTE M. LIM
 Director IV, Financial Management Service
 Date: 2022-04-18

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2022-04-18

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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)		
																						10=[(6+(-)7)-8+9]	20=(16+17+18+19)	21=(5-10)
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	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960,000.00)	1,010,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,000.00	0.00	50,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960,000.00)	1,010,000.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960,000.00)	1,010,000.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960,000.00)	1,010,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	908,000.00	0.00	0.00	0.00	908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(908,000.00)	908,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	908,000.00	0.00	0.00	0.00	908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(908,000.00)	908,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,000.00	0.00	50,000.00	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	(52,000.00)	102,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	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)	102,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	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	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960,000.00)	1,010,000.00	0.00	0.00

Certified Correct:

RICARDO G. LOPEZ
 Chief Administration Officer, Budget division

Date:

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant

Date:

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS

Date:

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General

Date: