

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (X)

(e.g. UAACS 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)

Main data table with columns: Particulars, UAACS CODE, Authorizations, Adjustments, Allotments, Obligations, Disbursements, Balances. Rows include SUMMARY, A.AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

This report was generated using the Unified Reporting System on 17/10/2022 08:23 version.FAR1A.2.5 ; Status : SUBMITTED

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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending September 30, 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				TOTAL	Disbursements				TOTAL	Unreleased Appropriations		Unpaid Obligations (15-20)=(23+24)		
		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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	21	22	23
SUMMARY		44,354,823.66	48,811,167.00	93,165,990.66	44,354,823.66	48,811,167.00	0.00	0.00	93,165,990.66	3,091,797.85	33,724,901.63	1,175,730.35	0.00	37,992,429.83	604,087.11	18,529,362.21	10,400,458.37	0.00	29,533,907.69	0.00	55,173,560.83	161,562.24	8,296,959.90	
I. CONTINUING APPROPRIATIONS		44,354,823.66	48,811,167.00	93,165,990.66	44,354,823.66	48,811,167.00	0.00	0.00	93,165,990.66	3,091,797.85	33,724,901.63	1,175,730.35	0.00	37,992,429.83	604,087.11	18,529,362.21	10,400,458.37	0.00	29,533,907.69	0.00	55,173,560.83	161,562.24	8,296,959.90	
I. Agency Specific Budget		43,064,762.74	46,323,000.00	89,387,762.74	43,064,762.74	46,323,000.00	0.00	0.00	89,387,762.74	3,062,628.04	31,218,804.84	1,175,730.35	0.00	35,457,163.23	574,917.30	16,023,265.42	10,400,458.37	0.00	26,998,641.09	0.00	53,930,599.51	161,562.24	8,296,959.90	
Maintenance and Other Operating Expenses		43,048,888.03	37,263,000.00	80,311,888.03	43,048,888.03	37,263,000.00	0.00	0.00	80,311,888.03	3,062,628.04	31,218,804.84	1,175,730.35	0.00	35,457,163.23	574,917.30	16,023,265.42	10,400,458.37	0.00	26,998,641.09	0.00	44,854,724.80	161,562.24	8,296,959.90	
Traveling Expenses	502010000	15,230.00	0.00	15,230.00	15,230.00	0.00	0.00	0.00	15,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,230.00	0.00	0.00	
Traveling Expenses - Local	502010100	15,230.00	0.00	15,230.00	15,230.00	0.00	0.00	0.00	15,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,230.00	0.00	0.00	
Training and Scholarship Expenses	502020000	4,359,282.28	(50.00)	4,359,232.28	4,359,282.28	(50.00)	0.00	0.00	4,359,232.28	10,000.00	2,645,301.46	837,563.95	0.00	3,492,865.41	10,000.00	1,591,241.22	1,871,281.95	0.00	3,472,523.17	0.00	866,366.87	20,342.24	0.00	
Training Expenses	502020100	4,359,282.28	(50.00)	4,359,232.28	4,359,282.28	(50.00)	0.00	0.00	4,359,232.28	10,000.00	2,645,301.46	837,563.95	0.00	3,492,865.41	10,000.00	1,591,241.22	1,871,281.95	0.00	3,472,523.17	0.00	866,366.87	20,342.24	0.00	
ICT Training Expenses	502020101	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
Training Expenses	502020102	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	2,645,301.46	837,563.95	0.00	3,492,865.41	10,000.00	1,591,241.22	1,871,281.95	0.00	3,472,523.17	0.00	866,366.87	20,342.24	0.00	
Supplies and Materials Expenses	502030000	815,830.78	4,680,000.00	5,495,830.78	815,830.78	4,680,000.00	0.00	0.00	5,495,830.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495,830.78	0.00	0.00	
Office Supplies Expenses	502030100	766,963.28	0.00	766,963.28	766,963.28	0.00	0.00	0.00	766,963.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,963.28	0.00	0.00	
Office Supplies Expenses	502030102	766,963.28	0.00	766,963.28	766,963.28	0.00	0.00	0.00	766,963.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,963.28	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	6,995.92	0.00	6,995.92	6,995.92	0.00	0.00	0.00	6,995.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,995.92	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	4,680,000.00	4,680,000.00	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	502032102	0.00	4,680,000.00	4,680,000.00	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	
Other Supplies and Materials Expenses	502039000	41,871.58	0.00	41,871.58	41,871.58	0.00	0.00	0.00	41,871.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,871.58	0.00	0.00	
Utility Expenses	502040000	151,310.00	0.00	151,310.00	151,310.00	0.00	0.00	0.00	151,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,310.00	0.00	0.00	
Water Expenses	502040100	151,310.00	0.00	151,310.00	151,310.00	0.00	0.00	0.00	151,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,310.00	0.00	0.00	
Communication Expenses	502050000	47,590.82	0.00	47,590.82	47,590.82	0.00	0.00	0.00	47,590.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,590.82	0.00	0.00	
Postage and Courier Services	502050100	47,464.64	0.00	47,464.64	47,464.64	0.00	0.00	0.00	47,464.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,464.64	0.00	0.00	
Telephone Expenses	502050200	126.18	0.00	126.18	126.18	0.00	0.00	0.00	126.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.18	0.00	0.00	
Landline	502050202	126.18	0.00	126.18	126.18	0.00	0.00	0.00	126.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.18	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	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	0.00	536,541.30	520,041.30	16,500.00	0.00	0.00	536,541.30	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	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	0.00	536,541.30	520,041.30	16,500.00	0.00	0.00	536,541.30	0.00	0.00	0.00	
Professional Services	502110000	1,307,896.38	(334,062.58)	973,833.80	1,307,896.38	(334,062.58)	0.00	0.00	973,833.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,833.80	0.00	0.00	
Legal Services	502110100	285,000.00	(67,495.50)	217,504.50	285,000.00	(67,495.50)	0.00	0.00	217,504.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,504.50	0.00	0.00	

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As at the Quarter Ending September 30, 2022

Department: Department of Justice (DOJ)  
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 Organization Code (UACS) : 15 007 0000000  
 Fund Cluster: 01 Regular Agency Fund  
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	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+(-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
Other Maintenance and Operating Expenses	502999000	5,379,603.07	(3,778,816.67)	1,600,786.40	5,379,603.07	(3,778,816.67)	0.00	0.00	1,600,786.40	0.00	1,289,920.00	310,866.40	0.00	1,600,786.40	0.00	1,289,920.00	196,946.40	0.00	1,486,866.40	0.00	0.00	113,920.00	0.00
Other Maintenance and Operating Expenses	502999099	5,379,603.07	(3,778,816.67)	1,600,786.40	5,379,603.07	(3,778,816.67)	0.00	0.00	1,600,786.40	0.00	1,289,920.00	310,866.40	0.00	1,600,786.40	0.00	1,289,920.00	196,946.40	0.00	1,486,866.40	0.00	0.00	113,920.00	0.00
Capital Outlays		15,874.71	9,060,000.00	9,075,874.71	15,874.71	9,060,000.00	0.00	0.00	9,075,874.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075,874.71	0.00
Property, Plant and Equipment Outlay	506040000	15,874.71	9,060,000.00	9,075,874.71	15,874.71	9,060,000.00	0.00	0.00	9,075,874.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075,874.71	0.00
Buildings and Other Structures	506040400	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	0.00	0.00	0.00	0.00	0.00
Buildings	506040401	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	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506040500	15,874.71	5,460,000.00	5,475,874.71	15,874.71	5,460,000.00	0.00	0.00	5,475,874.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475,874.71	0.00
Office Equipment	506040502	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
Information and Communication Technology Equipment	506040503	0.00	5,460,000.00	5,460,000.00	0.00	5,460,000.00	0.00	0.00	5,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460,000.00	0.00
Leased Assets Improvements	506041000	0.00	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00
Other Leased Assets Improvements	506041009	0.00	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00
II. Special Purpose Fund		1,290,060.92	2,488,167.00	3,778,227.92	1,290,060.92	2,488,167.00	0.00	0.00	3,778,227.92	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	0.00	1,242,961.32	0.00	0.00
Maintenance and Other Operating Expenses		1,290,060.92	2,488,167.00	3,778,227.92	1,290,060.92	2,488,167.00	0.00	0.00	3,778,227.92	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	0.00	1,242,961.32	0.00	0.00
Professional Services	502110000	1,290,060.92	2,488,167.00	3,778,227.92	1,290,060.92	2,488,167.00	0.00	0.00	3,778,227.92	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	0.00	1,242,961.32	0.00	0.00
Legal Services	502110100	1,290,060.92	2,488,167.00	3,778,227.92	1,290,060.92	2,488,167.00	0.00	0.00	3,778,227.92	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	0.00	1,242,961.32	0.00	0.00
<b>GRAND TOTAL</b>		<b>44,354,823.66</b>	<b>48,811,167.00</b>	<b>93,165,990.66</b>	<b>44,354,823.66</b>	<b>48,811,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,165,990.66</b>	<b>3,091,797.85</b>	<b>33,724,901.63</b>	<b>1,175,730.35</b>	<b>0.00</b>	<b>37,992,429.83</b>	<b>604,087.11</b>	<b>18,529,362.21</b>	<b>10,400,458.37</b>	<b>0.00</b>	<b>29,533,907.69</b>	<b>0.00</b>	<b>55,173,560.83</b>	<b>161,562.24</b>	<b>8,296,959.90</b>

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, FMS  
 Date:

Approved By:

VIDA G. SAN VICE!  
 Assistant Solicitor General  
 Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending September 30, 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)	
																						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	1,010,000.00	1,060,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	50,000.00	848.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,000.00	1,010,000.00	1,060,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	50,000.00	848.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	1,010,000.00	1,060,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	50,000.00	848.00	0.00	0.00
Office of the Solicitor General		50,000.00	1,010,000.00	1,060,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	50,000.00	848.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	857,152.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	857,152.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,000.00	152,848.00	202,848.00	0.00	152,848.00	0.00	0.00	152,848.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	50,000.00	848.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	152,848.00	152,848.00	0.00	152,848.00	0.00	0.00	152,848.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00	848.00	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	50,000.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	1,010,000.00	1,060,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	50,000.00	848.00	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

**Dat**

**Approved By:**

VIDA G. SAN VICENTE  
 Assistant Solicitor General

**Date:**





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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (X, blank, blank).

(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)

Main financial table with columns for Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable).

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2022

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  
 (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		92,431,299.53	2,488,167.00	94,919,466.53	43,283,299.53	2,488,167.00	0.00	0.00	45,771,466.53	3,091,797.85	33,724,901.63	0.00	0.00	36,816,699.48	604,087.11	18,529,362.21	0.00	0.00	19,133,449.32	49,148,000.00	8,954,767.05	0.00	17,683,250.16
I. CONTINUING APPROPRIATIONS		92,431,299.53	2,488,167.00	94,919,466.53	43,283,299.53	2,488,167.00	0.00	0.00	45,771,466.53	3,091,797.85	33,724,901.63	0.00	0.00	36,816,699.48	604,087.11	18,529,362.21	0.00	0.00	19,133,449.32	49,148,000.00	8,954,767.05	0.00	17,683,250.16
I. Agency Specific Budget		91,141,238.61	0.00	91,141,238.61	41,993,238.61	0.00	0.00	0.00	41,993,238.61	3,062,628.04	31,218,804.84	0.00	0.00	34,281,432.88	574,917.30	16,023,265.42	0.00	0.00	16,598,182.72	49,148,000.00	7,711,805.73	0.00	17,683,250.16
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	31,218,804.84	0.00	0.00	34,281,432.88	574,917.30	16,023,265.42	0.00	0.00	16,598,182.72	0.00	7,695,931.02	0.00	17,683,250.16
Training and Scholarship Expenses	5020200000	4,359,282.28	(50.00)	4,359,232.28	4,359,282.28	(50.00)	0.00	0.00	4,359,232.28	10,000.00	2,645,301.46	0.00	0.00	2,655,301.46	10,000.00	1,591,241.22	0.00	0.00	1,601,241.22	0.00	1,703,930.82	0.00	1,054,060.24
Training Expenses	5020201000	4,359,282.28	(50.00)	4,359,232.28	4,359,282.28	(50.00)	0.00	0.00	4,359,232.28	10,000.00	2,645,301.46	0.00	0.00	2,655,301.46	10,000.00	1,591,241.22	0.00	0.00	1,601,241.22	0.00	1,703,930.82	0.00	1,054,060.24
ICT Training Expenses	5020201001	50.00	(50.00)	0.00	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	0.00	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	2,645,301.46	0.00	0.00	2,655,301.46	10,000.00	1,591,241.22	0.00	0.00	1,601,241.22	0.00	1,703,930.82	0.00	1,054,060.24
Supplies and Materials Expenses	5020300000	0.00	4,680,000.00	4,680,000.00	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	4,680,000.00	4,680,000.00	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	4,680,000.00	4,680,000.00	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	16,500.00	0.00	0.00	536,541.30	0.00	0.00	0.00	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	16,500.00	0.00	0.00	536,541.30	0.00	0.00	0.00	0.00
Professional Services	5021100000	1,307,896.38	(143,767.08)	1,164,129.30	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	0.00	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	(143,677.08)	0.00	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	0.00	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	(90.00)	0.00	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	0.00	0.00	0.00	0.00
General Services	5021200000	1,416,621.24	(361,216.00)	1,055,405.24	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	1,055,405.24	0.00	0.00	1,055,405.24	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000	129,366.00	(129,366.00)	0.00	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	0.00	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	1,055,405.24	0.00	0.00	1,055,405.24	0.00	0.00	0.00	0.00
Other General Services	5021299000	231,850.00	(231,850.00)	0.00	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	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	231,850.00	(231,850.00)	0.00	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	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	116,004.04	(116,004.04)	0.00	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	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	116,004.04	(116,004.04)	0.00	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	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	116,004.04	(116,004.04)	0.00	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	0.00	0.00	0.00

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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	
Other Maintenance and Operating Expenses	5029900000	34,241,018.66	(4,058,962.88)	30,182,055.78	34,241,018.66	(4,058,962.88)	0.00	0.00	30,182,055.78	1,460,681.50	28,573,503.38	0.00	0.00	30,034,184.88	44,876.00	13,360,118.96	0.00	0.00	13,404,994.96	0.00	147,870.90	0.00	16,629,189.92	0.00
Representation Expenses	5029903000	89,600.00	(89,600.00)	0.00	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	0.00	0.00	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	27,283,583.38	0.00	0.00	28,383,825.38	0.00	11,789,905.46	0.00	0.00	11,789,905.46	0.00	0.00	0.00	16,593,919.92	0.00
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	1,100,242.00	0.00	0.00	1,100,242.00	0.00	0.00	0.00	0.00	0.00
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	27,283,583.38	0.00	0.00	27,283,583.38	0.00	10,689,663.46	0.00	0.00	10,689,663.46	0.00	0.00	0.00	16,593,919.92	0.00
Subscription Expenses	5029907000	387,990.21	(27,550.71)	360,439.50	387,990.21	(27,550.71)	0.00	0.00	360,439.50	360,439.50	0.00	0.00	0.00	360,439.50	44,876.00	290,293.50	0.00	0.00	325,169.50	0.00	0.00	0.00	35,270.00	0.00
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	197,413.50	0.00	0.00	197,413.50	0.00	0.00	0.00	0.00	0.00
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	82,880.00	0.00	0.00	127,756.00	0.00	0.00	0.00	35,270.00	0.00
Other Subscription Expenses	5029907099	27,550.71	(27,550.71)	0.00	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	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,379,603.07	(3,941,812.17)	1,437,790.90	5,379,603.07	(3,941,812.17)	0.00	0.00	1,437,790.90	0.00	1,289,920.00	0.00	0.00	1,289,920.00	0.00	1,289,920.00	0.00	0.00	1,289,920.00	0.00	147,870.90	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	5,379,603.07	(3,941,812.17)	1,437,790.90	5,379,603.07	(3,941,812.17)	0.00	0.00	1,437,790.90	0.00	1,289,920.00	0.00	0.00	1,289,920.00	0.00	1,289,920.00	0.00	0.00	1,289,920.00	0.00	147,870.90	0.00	0.00	0.00
Capital Outlays		49,163,874.71	0.00	49,163,874.71	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	49,148,000.00	15,874.71	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	49,163,874.71	0.00	49,163,874.71	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	49,148,000.00	15,874.71	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	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	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	15,874.71	0.00	0.00	0.00
II, Special Purpose Fund		1,290,060.92	2,488,167.00	3,778,227.92	1,290,060.92	2,488,167.00	0.00	0.00	3,778,227.92	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	0.00	1,242,961.32	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,290,060.92	2,488,167.00	3,778,227.92	1,290,060.92	2,488,167.00	0.00	0.00	3,778,227.92	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	0.00	1,242,961.32	0.00	0.00	0.00
Professional Services	5021100000	1,290,060.92	2,488,167.00	3,778,227.92	1,290,060.92	2,488,167.00	0.00	0.00	3,778,227.92	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	0.00	1,242,961.32	0.00	0.00	0.00
Legal Services	5021101000	1,290,060.92	2,488,167.00	3,778,227.92	1,290,060.92	2,488,167.00	0.00	0.00	3,778,227.92	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	29,169.81	2,506,096.79	0.00	0.00	2,535,266.60	0.00	1,242,961.32	0.00	0.00	0.00
GRAND TOTAL		92,431,299.53	2,488,167.00	94,919,466.53	43,283,299.53	2,488,167.00	0.00	0.00	45,771,466.53	3,091,797.85	33,724,901.63	0.00	0.00	36,816,699.48	604,087.11	18,529,362.21	0.00	0.00	19,133,449.32	49,148,000.00	8,954,767.05	0.00	17,683,250.16	

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, FMS  
 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, 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)	
																						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	1,010,000.00	1,060,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	50,000.00	848.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,000.00	1,010,000.00	1,060,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	50,000.00	848.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	1,010,000.00	1,060,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	50,000.00	848.00	0.00	0.00
Office of the Solicitor General		50,000.00	1,010,000.00	1,060,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	50,000.00	848.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	857,152.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	857,152.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	857,152.00	0.00	0.00	857,152.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,000.00	152,848.00	202,848.00	0.00	152,848.00	0.00	0.00	152,848.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	50,000.00	848.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	152,848.00	152,848.00	0.00	152,848.00	0.00	0.00	152,848.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00	848.00	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	50,000.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	1,010,000.00	1,060,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	0.00	1,009,152.00	0.00	0.00	1,009,152.00	50,000.00	848.00	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:

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

Table with 2 columns: Category and Amount. X indicates Current Year Appropriations. Supplemental Appropriations and Continuing Appropriations are also listed.

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments, Transfer To/From, Adjusted Allotments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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

Table with 2 columns: Category and Amount. X is marked in the first row (Current Year Appropriations), the second row (Supplemental Appropriations), and the third row (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)

Main data table with 24 columns: Particulars, UACS CODE, 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.

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
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
Rent - 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 0000000  
 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				TOTAL	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	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	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	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	0.00	143,677.08	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	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	0.00	129,366.00	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	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	0.00	231,850.00	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	0.00	231,850.00	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	0.00	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	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	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	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	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: