

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

As at the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8+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		1,451,941,000.00	10,727,342.00	1,462,668,342.00	1,451,941,000.00	10,727,342.00	0.00	0.00	1,462,668,342.00	289,855,300.50	0.00	0.00	0.00	289,855,300.50	246,900,562.00	0.00	0.00	0.00	246,900,562.00	0.00	1,172,813,041.50	0.00	42,954,738.50
A. AGENCY SPECIFIC BUDGET		1,371,707,000.00	0.00	1,371,707,000.00	1,371,707,000.00	0.00	0.00	1,371,707,000.00	263,477,864.37	0.00	0.00	0.00	263,477,864.37	222,723,026.50	0.00	0.00	0.00	0.00	222,723,026.50	0.00	1,108,229,135.63	0.00	40,754,837.87
Personal Services		950,056,000.00	0.00	950,056,000.00	950,056,000.00	0.00	0.00	950,056,000.00	208,617,336.63	0.00	0.00	0.00	208,617,336.63	201,224,373.54	0.00	0.00	0.00	0.00	201,224,373.54	0.00	741,438,663.37	0.00	7,392,963.09
Salaries and Wages	501010000	720,644,000.00	(40,000.00)	720,604,000.00	720,644,000.00	(40,000.00)	0.00	720,604,000.00	180,696,645.18	0.00	0.00	0.00	180,696,645.18	173,468,779.37	0.00	0.00	0.00	0.00	173,468,779.37	0.00	539,907,354.82	0.00	7,227,865.81
Salaries and Wages - Regular	501010100	720,644,000.00	(40,000.00)	720,604,000.00	720,644,000.00	(40,000.00)	0.00	720,604,000.00	180,696,645.18	0.00	0.00	0.00	180,696,645.18	173,468,779.37	0.00	0.00	0.00	0.00	173,468,779.37	0.00	539,907,354.82	0.00	7,227,865.81
Basic Salary - Civilian	501010101	720,644,000.00	(40,000.00)	720,604,000.00	720,644,000.00	(40,000.00)	0.00	720,604,000.00	180,696,645.18	0.00	0.00	0.00	180,696,645.18	173,468,779.37	0.00	0.00	0.00	0.00	173,468,779.37	0.00	539,907,354.82	0.00	7,227,865.81
Other Compensation	501020000	211,828,000.00	0.00	211,828,000.00	211,828,000.00	0.00	0.00	211,828,000.00	24,643,822.93	0.00	0.00	0.00	24,643,822.93	24,614,322.93	0.00	0.00	0.00	0.00	24,614,322.93	0.00	187,184,177.07	0.00	29,500.00
Personal Economic Relief Allowance (PERA)	501020100	20,064,000.00	0.00	20,064,000.00	20,064,000.00	0.00	0.00	20,064,000.00	4,924,272.74	0.00	0.00	0.00	4,924,272.74	4,924,272.74	0.00	0.00	0.00	0.00	4,924,272.74	0.00	15,139,727.26	0.00	0.00
PERA - Civilian	501020101	20,064,000.00	0.00	20,064,000.00	20,064,000.00	0.00	0.00	20,064,000.00	4,924,272.74	0.00	0.00	0.00	4,924,272.74	4,924,272.74	0.00	0.00	0.00	0.00	4,924,272.74	0.00	15,139,727.26	0.00	0.00
Representation Allowance (RA)	501020200	26,676,000.00	0.00	26,676,000.00	26,676,000.00	0.00	0.00	26,676,000.00	7,025,750.00	0.00	0.00	0.00	7,025,750.00	7,011,000.00	0.00	0.00	0.00	0.00	7,011,000.00	0.00	19,650,250.00	0.00	14,750.00
Transportation Allowance (TA)	501020300	26,676,000.00	0.00	26,676,000.00	26,676,000.00	0.00	0.00	26,676,000.00	6,330,613.64	0.00	0.00	0.00	6,330,613.64	6,315,863.64	0.00	0.00	0.00	0.00	6,315,863.64	0.00	20,345,386.36	0.00	14,750.00
Transportation Allowance (TA)	501020301	26,676,000.00	0.00	26,676,000.00	26,676,000.00	0.00	0.00	26,676,000.00	6,330,613.64	0.00	0.00	0.00	6,330,613.64	6,315,863.64	0.00	0.00	0.00	0.00	6,315,863.64	0.00	20,345,386.36	0.00	14,750.00
Clothing/Uniform Allowance	501020400	5,016,000.00	0.00	5,016,000.00	5,016,000.00	0.00	0.00	5,016,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	216,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	5,016,000.00	0.00	5,016,000.00	5,016,000.00	0.00	0.00	5,016,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	216,000.00	0.00	0.00
Longevity Pay (LP)	501021200	4,928,000.00	0.00	4,928,000.00	4,928,000.00	0.00	0.00	4,928,000.00	1,135,089.75	0.00	0.00	0.00	1,135,089.75	1,135,089.75	0.00	0.00	0.00	0.00	1,135,089.75	0.00	3,792,910.25	0.00	0.00
Longevity Pay - Civilian	501021201	4,928,000.00	0.00	4,928,000.00	4,928,000.00	0.00	0.00	4,928,000.00	1,135,089.75	0.00	0.00	0.00	1,135,089.75	1,135,089.75	0.00	0.00	0.00	0.00	1,135,089.75	0.00	3,792,910.25	0.00	0.00
Year End Bonus	501021400	60,054,000.00	0.00	60,054,000.00	60,054,000.00	0.00	0.00	60,054,000.00	398,096.80	0.00	0.00	0.00	398,096.80	398,096.80	0.00	0.00	0.00	0.00	398,096.80	0.00	59,655,903.20	0.00	0.00
Bonus - Civilian	501021401	60,054,000.00	0.00	60,054,000.00	60,054,000.00	0.00	0.00	60,054,000.00	398,096.80	0.00	0.00	0.00	398,096.80	398,096.80	0.00	0.00	0.00	0.00	398,096.80	0.00	59,655,903.20	0.00	0.00
Cash Gift	501021500	4,180,000.00	0.00	4,180,000.00	4,180,000.00	0.00	0.00	4,180,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	4,160,000.00	0.00	0.00
Cash Gift - Civilian	501021501	4,180,000.00	0.00	4,180,000.00	4,180,000.00	0.00	0.00	4,180,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	4,160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	60,054,000.00	0.00	60,054,000.00	60,054,000.00	0.00	0.00	60,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,054,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	60,054,000.00	0.00	60,054,000.00	60,054,000.00	0.00	0.00	60,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,054,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	4,180,000.00	0.00	4,180,000.00	4,180,000.00	0.00	0.00	4,180,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	4,170,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	4,180,000.00	0.00	4,180,000.00	4,180,000.00	0.00	0.00	4,180,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	4,170,000.00	0.00	0.00
Personal Benefit Contributions	501030000	14,214,000.00	0.00	14,214,000.00	14,214,000.00	0.00	0.00	14,214,000.00	3,014,698.02	0.00	0.00	0.00	3,014,698.02	2,879,352.90	0.00	0.00	0.00	0.00	2,879,352.90	0.00	11,199,301.98	0.00	135,345.12
Pag-IBIG Contributions	501030200	1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	1,004,000.00	245,800.00	0.00	0.00	0.00	245,800.00	228,594.00	0.00	0.00	0.00	0.00	228,594.00	0.00	758,200.00	0.00	17,206.00
Pag-IBIG - Civilian	501030201	1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	1,004,000.00	245,800.00	0.00	0.00	0.00	245,800.00	228,594.00	0.00	0.00	0.00	0.00	228,594.00	0.00	758,200.00	0.00	17,206.00
PhilHealth Contributions	501030300	12,206,000.00	0.00	12,206,000.00	12,206,000.00	0.00	0.00	12,206,000.00	2,522,803.02	0.00	0.00	0.00	2,522,803.02	2,421,890.90	0.00	0.00	0.00	0.00	2,421,890.90	0.00	9,683,196.98	0.00	100,912.12
PhilHealth - Civilian	501030301	12,206,000.00	0.00	12,206,000.00	12,206,000.00	0.00	0.00	12,206,000.00	2,522,803.02	0.00	0.00	0.00	2,522,803.02	2,421,890.90	0.00	0.00	0.00	0.00	2,421,890.90	0.00	9,683,196.98	0.00	100,912.12
Employee Compensation Insurance Premiums	501030400	1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	1,004,000.00	246,095.00	0.00	0.00	0.00	246,095.00	228,868.00	0.00	0.00	0.00	0.00	228,868.00	0.00	757,905.00	0.00	17,227.00
ECIP - Civilian	501030401	1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	1,004,000.00	246,095.00	0.00	0.00	0.00	246,095.00	228,868.00	0.00	0.00	0.00	0.00	228,868.00	0.00	757,905.00	0.00	17,227.00
Other Personnel Benefits	501040000	3,370,000.00	40,000.00	3,410,000.00	3,370,000.00	40,000.00	0.00	3,410,000.00	262,170.50	0.00	0.00	0.00	262,170.50	261,918.34	0.00	0.00	0.00	0.00	261,918.34	0.00	3,147,829.50	0.00	252.16
Terminal Leave Benefits	501040300	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,000.00	0.00	0.00
Other Personnel Benefits	501049900	2,507,000.00	40,000.00	2,547,000.00	2,507,000.00	40,000.00	0.00	2,547,000.00	26														

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		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
Supplies and Materials Expenses	502030000	22,311,000.00	0.00	22,311,000.00	22,311,000.00	0.00	0.00	0.00	22,311,000.00	7,749,809.94	0.00	0.00	0.00	7,749,809.94	869,998.94	0.00	0.00	0.00	869,998.94	0.00	14,561,190.06	0.00	6,879,811.00
Office Supplies Expenses	502030100	14,591,000.00	(25,782.50)	14,565,217.50	14,591,000.00	(25,782.50)	0.00	0.00	14,565,217.50	6,949,539.20	0.00	0.00	0.00	6,949,539.20	69,728.20	0.00	0.00	0.00	69,728.20	0.00	7,615,678.30	0.00	6,879,811.00
ICT Office Supplies	502030101	0.00	40,300.00	40,300.00	0.00	40,300.00	0.00	0.00	40,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,300.00
Office Supplies Expenses	502030102	14,591,000.00	(66,082.50)	14,524,917.50	14,591,000.00	(66,082.50)	0.00	0.00	14,524,917.50	6,909,239.20	0.00	0.00	0.00	6,909,239.20	69,728.20	0.00	0.00	0.00	69,728.20	0.00	7,615,678.30	0.00	6,839,511.00
Accountable Forms Expenses	502030200	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	502030700	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	6,211.50	0.00	0.00	0.00	6,211.50	6,211.50	0.00	0.00	0.00	6,211.50	0.00	13,788.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	768,276.74	0.00	0.00	0.00	768,276.74	768,276.74	0.00	0.00	0.00	768,276.74	0.00	4,231,723.26	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	2,100,000.00	7,145.00	2,107,145.00	2,100,000.00	7,145.00	0.00	0.00	2,107,145.00	7,145.00	0.00	0.00	0.00	7,145.00	7,145.00	0.00	0.00	0.00	7,145.00	0.00	2,100,000.00	0.00	0.00
Office Equipment	502032102	0.00	7,145.00	7,145.00	0.00	7,145.00	0.00	0.00	7,145.00	7,145.00	0.00	0.00	0.00	7,145.00	7,145.00	0.00	0.00	0.00	7,145.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	502032103	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	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
Furniture and Fixtures	502032201	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
Books	502032202	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
Other Supplies and Materials Expenses	502039900	0.00	3,637.50	3,637.50	0.00	3,637.50	0.00	0.00	3,637.50	3,637.50	0.00	0.00	0.00	3,637.50	3,637.50	0.00	0.00	0.00	3,637.50	0.00	0.00	0.00	0.00
Utility Expenses	502040000	21,985,000.00	0.00	21,985,000.00	21,985,000.00	0.00	0.00	0.00	21,985,000.00	3,819,211.92	0.00	0.00	0.00	3,819,211.92	3,382,081.92	0.00	0.00	0.00	3,382,081.92	0.00	18,165,788.08	0.00	437,130.00
Water Expenses	502040100	3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	0.00	3,575,000.00	641,129.07	0.00	0.00	0.00	641,129.07	203,999.07	0.00	0.00	0.00	203,999.07	0.00	2,933,870.93	0.00	437,130.00
Electricity Expenses	502040200	18,410,000.00	0.00	18,410,000.00	18,410,000.00	0.00	0.00	0.00	18,410,000.00	3,178,082.85	0.00	0.00	0.00	3,178,082.85	3,178,082.85	0.00	0.00	0.00	3,178,082.85	0.00	15,231,917.15	0.00	0.00
Communication Expenses	502050000	22,290,000.00	0.00	22,290,000.00	22,290,000.00	0.00	0.00	0.00	22,290,000.00	5,861,351.43	0.00	0.00	0.00	5,861,351.43	3,412,998.71	0.00	0.00	0.00	3,412,998.71	0.00	16,428,648.57	0.00	2,448,352.72
Postage and Courier Services	502050100	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	2,818,258.72	0.00	0.00	0.00	2,818,258.72	369,906.00	0.00	0.00	0.00	369,906.00	0.00	31,741.28	0.00	2,448,352.72
Telephone Expenses	502050200	12,592,000.00	0.00	12,592,000.00	12,592,000.00	0.00	0.00	0.00	12,592,000.00	2,677,318.19	0.00	0.00	0.00	2,677,318.19	2,677,318.19	0.00	0.00	0.00	2,677,318.19	0.00	9,914,681.81	0.00	0.00
Mobile	502050201	8,077,000.00	0.00	8,077,000.00	8,077,000.00	0.00	0.00	0.00	8,077,000.00	2,677,318.19	0.00	0.00	0.00	2,677,318.19	2,677,318.19	0.00	0.00	0.00	2,677,318.19	0.00	5,399,681.81	0.00	0.00
Landline	502050202	4,515,000.00	0.00	4,515,000.00	4,515,000.00	0.00	0.00	0.00	4,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,515,000.00	0.00	0.00
Internet Subscription Expenses	502050300	6,848,000.00	0.00	6,848,000.00	6,848,000.00	0.00	0.00	0.00	6,848,000.00	365,774.52	0.00	0.00	0.00	365,774.52	365,774.52	0.00	0.00	0.00	365,774.52	0.00	6,482,225.48	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	6,836,000.00	0.00	6,836,000.00	6,836,000.00	0.00	0.00	0.00	6,836,000.00	1,569,300.00	0.00	0.00	0.00	1,569,300.00	1,569,300.00	0.00	0.00	0.00	1,569,300.00	0.00	5,266,700.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	6,836,000.00	0.00	6,836,000.00	6,836,000.00	0.00	0.00	0.00	6,836,000.00	1,569,300.00	0.00	0.00	0.00	1,569,300.00	1,569,300.00	0.00	0.00	0.00	1,569,300.00	0.00	5,266,700.00	0.00	0.00
Professional Services	502110000	821,000.00	128,342.86	949,342.86	821,000.00	128,342.86	0.00	0.00	949,342.86	361,651.40	0.00	0.00	0.00	361,651.40	361,651.40	0.00	0.00	0.00	361,651.40	0.00	587,691.46	0.00	0.00
Legal Services	502110100	400,000.00	128,342.86	528,342.86	400,000.00	128,342.86	0.00	0.00	528,342.86	340,899.15	0.00	0.00	0.00	340,899.15	340,899.15	0.00	0.00	0.00	340,899.15	0.00	187,443.71	0.00	0.00
Auditing Services	502110200	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	20,752.25	0.00	0.00	0.00	20,752.25	20,752.25	0.00	0.00	0.00	20,752.25	0.00	229,247.75	0.00	0.00
Consultancy Services	502110300	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Consultancy Services	502110302	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Other Professional Services	502119900	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
General Services	502120000	20,937,000.00	0.00	20,937,000.00	20,937,000.00	0.00	0.00	0.00	20,937,000.00	17,964,531.53	0.00	0.00	0.00	17,964,531.53	1,707,828.11	0.00	0.00	0.00	1,707,828.11	0.00	2,972,468.47	0.00	16,256,703.42
Environment/Sanitary Services	502120100	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	91,847.06	0.00	0.00	0.00	91,847.06	91,847.06	0.00	0.00	0.00	91,847.06	0.00	226,152.94	0.00	0.00
Janitorial Services	502120200	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	6,373,800.00	0.00	0.00	0.00	6,373,800.00	814,307.94	0.00	0.00	0.00	814,307.94	0.00	226,200.00	0.00	5,569,492.06
Security Services	502120300	13,784,000.00	0.00	13,784,000.00	13,784,000.00	0.00	0.00	0.00	13,784,000.00	11,489,884.47	0.00	0.00	0.00	11,489,884.47	792,673.11	0.00	0.00	0.00	792,673.11	0.00	2,294,115.53	0.00	10,697,211.36
Other General Services	502129900	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	226,000.00	0.00	0.00
Other General Services	502129909	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations									Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
		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					
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	26,800.00	26,800.00	0.00	26,800.00	0.00	0.00	26,800.00	26,800.00	0.00	0.00	0.00	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00				
Disaster Response and Rescue Equipment	5021321008	0.00	26,800.00	26,800.00	0.00	26,800.00	0.00	0.00	26,800.00	26,800.00	0.00	0.00	0.00	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00				
Taxes, Insurance Premiums and Other Fees	5021500000	3,050,000.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00	279,182.49	0.00	0.00	0.00	279,182.49	279,182.49	0.00	0.00	0.00	279,182.49	0.00	2,770,817.51	0.00	0.00	0.00				
Taxes, Duties and Licenses	5021501000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	34,405.00	0.00	0.00	0.00	34,405.00	34,405.00	0.00	0.00	0.00	34,405.00	0.00	165,595.00	0.00	0.00	0.00				
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	34,405.00	0.00	0.00	0.00	34,405.00	34,405.00	0.00	0.00	0.00	34,405.00	0.00	165,595.00	0.00	0.00	0.00				
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	138,750.00	0.00	0.00	0.00				
Insurance Expenses	5021503000	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	233,527.49	0.00	0.00	0.00	233,527.49	233,527.49	0.00	0.00	0.00	233,527.49	0.00	2,466,472.51	0.00	0.00	0.00				
Other Maintenance and Operating Expenses	5029900000	187,183,000.00	(128,342.86)	187,054,657.14	187,183,000.00	(128,342.86)	0.00	0.00	187,054,657.14	10,269,678.94	0.00	0.00	0.00	10,269,678.94	3,472,502.94	0.00	0.00	0.00	3,472,502.94	0.00	176,784,978.20	0.00	6,797,176.00	0.00				
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00				
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00				
Representation Expenses	5029903000	50,000.00	4,305.00	54,305.00	50,000.00	4,305.00	0.00	0.00	54,305.00	54,305.00	0.00	0.00	0.00	54,305.00	54,305.00	0.00	0.00	0.00	54,305.00	0.00	0.00	0.00	0.00	0.00				
Transportation and Delivery Expenses	5029904000	1,012,000.00	0.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	247,209.00	0.00	0.00	0.00	247,209.00	247,209.00	0.00	0.00	0.00	247,209.00	0.00	764,791.00	0.00	0.00	0.00				
Rent/Lease Expenses	5029905000	122,691,000.00	0.00	122,691,000.00	122,691,000.00	0.00	0.00	0.00	122,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,691,000.00	0.00	0.00	0.00				
Rents - Building and Structures	5029905001	44,228,000.00	0.00	44,228,000.00	44,228,000.00	0.00	0.00	0.00	44,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,228,000.00	0.00	0.00	0.00				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502,000.00	0.00	0.00	0.00				
Operating Lease	5029905006	71,961,000.00	0.00	71,961,000.00	71,961,000.00	0.00	0.00	0.00	71,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,961,000.00	0.00	0.00	0.00				
Subscription Expenses	5029907000	49,937,000.00	0.00	49,937,000.00	49,937,000.00	0.00	0.00	0.00	49,937,000.00	6,497,403.00	0.00	0.00	0.00	6,497,403.00	1,903.00	0.00	0.00	0.00	1,903.00	0.00	43,439,597.00	0.00	6,495,500.00	0.00				
ICT Software Subscription	5029907001	49,308,000.00	0.00	49,308,000.00	49,308,000.00	0.00	0.00	0.00	49,308,000.00	6,495,500.00	0.00	0.00	0.00	6,495,500.00	0.00	0.00	0.00	0.00	0.00	0.00	42,812,500.00	0.00	6,495,500.00	0.00				
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	1,903.00	0.00	0.00	0.00	1,903.00	1,903.00	0.00	0.00	0.00	1,903.00	0.00	582,097.00	0.00	0.00	0.00				
Other Subscription Expenses	5029907099	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses	5029999000	13,393,000.00	(132,647.86)	13,260,352.14	13,393,000.00	(132,647.86)	0.00	0.00	13,260,352.14	3,470,761.94	0.00	0.00	0.00	3,470,761.94	3,169,085.94	0.00	0.00	0.00	3,169,085.94	0.00	9,789,590.20	0.00	301,676.00	0.00				
Other Maintenance and Operating Expenses	5029999099	13,393,000.00	(132,647.86)	13,260,352.14	13,393,000.00	(132,647.86)	0.00	0.00	13,260,352.14	3,470,761.94	0.00	0.00	0.00	3,470,761.94	3,169,085.94	0.00	0.00	0.00	3,169,085.94	0.00	9,789,590.20	0.00	301,676.00	0.00				
Capital Outlays	5060400000	61,217,000.00	0.00	61,217,000.00	61,217,000.00	0.00	0.00	0.00	61,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,217,000.00	0.00	0.00	0.00				
Property, Plant and Equipment Outlay	5060400000	61,217,000.00	0.00	61,217,000.00	61,217,000.00	0.00	0.00	0.00	61,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,217,000.00	0.00	0.00	0.00				
Buildings and Other Structures	5060404000	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	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	3,600,000.00	0.00	0.00	0.00				
Buildings	5060404001	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	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	3,600,000.00	0.00	0.00	0.00				
Machinery and Equipment Outlay	5060405000	45,617,000.00	0.00	45,617,000.00	45,617,000.00	0.00	0.00	0.00	45,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,617,000.00	0.00	0.00	0.00				
Office Equipment	5060405002	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	0.00				
Information and Communication Technology Equipment	5060405003	42,844,000.00	0.00	42,844,000.00	42,844,000.00	0.00	0.00	0.00	42,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,844,000.00	0.00	0.00	0.00				
Communication Equipment	5060405007	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	0.00				
Transportation Equipment Outlay	5060406000	10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00				
Motor Vehicles	5060406001	10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00				
Furniture, Fixtures and Books Outlay	5060407000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00				
Furniture and Fixtures	5060407001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00				
B. AUTOMATIC APPROPRIATIONS		80,234,000.00	0.00	80,234,000.00	80,234,000.00	0.00	0.00	0.00	80,234,000.00	19,999,096.59	0.00	0.00	0.00	19,999,096.59	17,799,195.96	0.00	0.00	0.00	17,799,195.96	0.00	60,234,903.41	0.00	2,199,900.63	0.00				
Retirement and Life Insurance Premiums		80,234,000.00	0.00	80,234,000.00	80,234,000.00	0.00	0.00	0.00	80,234,000.00	19,999,096.59	0.00	0.00	0.00	19,999,096.59	17,799,195.96	0.00	0.00	0.00	17,799,195.96	0.00	60,234,903.41	0.00	2,199,900.63	0.00				
C. SPECIAL PURPOSE FUNDS		0.00	10,727,342.00	10,727,342.00	0																							

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

As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		50,644,047.50	6,823,875.00	57,467,922.50	50,644,047.50	6,823,875.00	0.00	0.00	57,467,922.50	7,856,109.58	0.00	0.00	0.00	7,856,109.58	7,615,626.58	0.00	0.00	0.00	7,615,626.58	0.00	49,611,812.92	0.00	240,483.00
1. CONTINUING APPROPRIATIONS		50,644,047.50	6,823,875.00	57,467,922.50	50,644,047.50	6,823,875.00	0.00	0.00	57,467,922.50	7,856,109.58	0.00	0.00	0.00	7,856,109.58	7,615,626.58	0.00	0.00	0.00	7,615,626.58	0.00	49,611,812.92	0.00	240,483.00
1. Agency Specific Budget		50,343,658.84	0.00	50,343,658.84	50,343,658.84	0.00	0.00	0.00	50,343,658.84	973,628.12	0.00	0.00	0.00	973,628.12	733,145.12	0.00	0.00	0.00	733,145.12	0.00	49,370,030.72	0.00	240,483.00
Maintenance and Other Operating Expenses		48,410,878.84	0.00	48,410,878.84	48,410,878.84	0.00	0.00	0.00	48,410,878.84	973,628.12	0.00	0.00	0.00	973,628.12	733,145.12	0.00	0.00	0.00	733,145.12	0.00	47,437,250.72	0.00	240,483.00
Training and Scholarship Expenses	5020200000	9,441,527.20	0.00	9,441,527.20	9,441,527.20	0.00	0.00	0.00	9,441,527.20	472,363.04	0.00	0.00	0.00	472,363.04	413,238.04	0.00	0.00	0.00	413,238.04	0.00	8,969,164.16	0.00	59,125.00
Training Expenses	5020201000	9,441,527.20	0.00	9,441,527.20	9,441,527.20	0.00	0.00	0.00	9,441,527.20	472,363.04	0.00	0.00	0.00	472,363.04	413,238.04	0.00	0.00	0.00	413,238.04	0.00	8,969,164.16	0.00	59,125.00
ICT Training Expenses	5020201001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Training Expenses	5020201002	8,891,527.20	0.00	8,891,527.20	8,891,527.20	0.00	0.00	0.00	8,891,527.20	472,363.04	0.00	0.00	0.00	472,363.04	413,238.04	0.00	0.00	0.00	413,238.04	0.00	8,419,164.16	0.00	59,125.00
Confidential, Intelligence and Extraordinary	5021000000	560,837.91	0.00	560,837.91	560,837.91	0.00	0.00	0.00	560,837.91	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	494,837.91	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	560,837.91	0.00	560,837.91	560,837.91	0.00	0.00	0.00	560,837.91	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	494,837.91	0.00	0.00
Professional Services	5021100000	365,993.28	0.00	365,993.28	365,993.28	0.00	0.00	0.00	365,993.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,993.28	0.00	0.00
Legal Services	5021101000	112,565.79	0.00	112,565.79	112,565.79	0.00	0.00	0.00	112,565.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,565.79	0.00	0.00
Consultancy Services	5021103000	228,181.91	0.00	228,181.91	228,181.91	0.00	0.00	0.00	228,181.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,181.91	0.00	0.00
Consultancy Services	5021103002	228,181.91	0.00	228,181.91	228,181.91	0.00	0.00	0.00	228,181.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,181.91	0.00	0.00
Other Professional Services	5021199000	25,245.58	0.00	25,245.58	25,245.58	0.00	0.00	0.00	25,245.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,245.58	0.00	0.00
General Services	5021200000	1,307,598.70	0.00	1,307,598.70	1,307,598.70	0.00	0.00	0.00	1,307,598.70	17,435.08	0.00	0.00	0.00	17,435.08	17,435.08	0.00	0.00	0.00	17,435.08	0.00	1,290,163.62	0.00	0.00
Environment/Sanitary Services	5021201000	61,561.54	0.00	61,561.54	61,561.54	0.00	0.00	0.00	61,561.54	17,435.08	0.00	0.00	0.00	17,435.08	17,435.08	0.00	0.00	0.00	17,435.08	0.00	44,126.46	0.00	0.00
Janitorial Services	5021202000	1,171,559.18	0.00	1,171,559.18	1,171,559.18	0.00	0.00	0.00	1,171,559.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,559.18	0.00	0.00
Other General Services	5021299000	74,477.98	0.00	74,477.98	74,477.98	0.00	0.00	0.00	74,477.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,477.98	0.00	0.00
Other General Services	5021299099	74,477.98	0.00	74,477.98	74,477.98	0.00	0.00	0.00	74,477.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,477.98	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	296,493.24	0.00	296,493.24	296,493.24	0.00	0.00	0.00	296,493.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,493.24	0.00	0.00
Insurance Expenses	5021503000	296,493.24	0.00	296,493.24	296,493.24	0.00	0.00	0.00	296,493.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,493.24	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	36,438,428.51	0.00	36,438,428.51	36,438,428.51	0.00	0.00	0.00	36,438,428.51	417,830.00	0.00	0.00	0.00	417,830.00	236,472.00	0.00	0.00	0.00	236,472.00	0.00	36,020,598.51	0.00	181,358.00
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	5029903000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	7,353,344.92	0.00	7,353,344.92	7,353,344.92	0.00	0.00	0.00	7,353,344.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,353,344.92	0.00	0.00

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

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	
Operating Lease	5029905006	7,353,344.92	0.00	7,353,344.92	7,353,344.92	0.00	0.00	0.00	7,353,344.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,353,344.92	0.00	0.00
Subscription Expenses	5029907000	26,887,662.50	0.00	26,887,662.50	26,887,662.50	0.00	0.00	0.00	26,887,662.50	193,730.00	0.00	0.00	0.00	193,730.00	55,122.00	0.00	0.00	0.00	55,122.00	0.00	0.00	26,693,932.50	0.00	138,608.00
ICT Software Subscription	5029907001	26,436,598.50	0.00	26,436,598.50	26,436,598.50	0.00	0.00	0.00	26,436,598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,436,598.50	0.00	0.00
Library and Other Reading Materials	5029907004	416,064.00	0.00	416,064.00	416,064.00	0.00	0.00	0.00	416,064.00	193,730.00	0.00	0.00	0.00	193,730.00	55,122.00	0.00	0.00	0.00	55,122.00	0.00	0.00	222,334.00	0.00	138,608.00
Other Subscription Expenses	5029907099	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,999,421.09	0.00	1,999,421.09	1,999,421.09	0.00	0.00	0.00	1,999,421.09	224,100.00	0.00	0.00	0.00	224,100.00	181,350.00	0.00	0.00	0.00	181,350.00	0.00	0.00	1,775,321.09	0.00	42,750.00
Other Maintenance and Operating Expenses	5029999099	1,999,421.09	0.00	1,999,421.09	1,999,421.09	0.00	0.00	0.00	1,999,421.09	224,100.00	0.00	0.00	0.00	224,100.00	181,350.00	0.00	0.00	0.00	181,350.00	0.00	0.00	1,775,321.09	0.00	42,750.00
Capital Outlays		1,932,780.00	0.00	1,932,780.00	1,932,780.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,932,780.00	0.00	1,932,780.00	1,932,780.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	64,530.00	0.00	64,530.00	64,530.00	0.00	0.00	0.00	64,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,530.00	0.00	0.00
Information and Communication Technology	5060405003	64,530.00	0.00	64,530.00	64,530.00	0.00	0.00	0.00	64,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,530.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00
Motor Vehicles	5060406001	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	809,250.00	0.00	809,250.00	809,250.00	0.00	0.00	0.00	809,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,250.00	0.00	0.00
Furniture and Fixtures	5060407001	809,250.00	0.00	809,250.00	809,250.00	0.00	0.00	0.00	809,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,250.00	0.00	0.00
II. Special Purpose Fund		300,388.66	6,823,875.00	7,124,263.66	300,388.66	6,823,875.00	0.00	0.00	7,124,263.66	6,882,481.46	0.00	0.00	0.00	6,882,481.46	6,882,481.46	0.00	0.00	0.00	6,882,481.46	0.00	0.00	241,782.20	0.00	0.00
Maintenance and Other Operating Expenses		300,388.66	6,823,875.00	7,124,263.66	300,388.66	6,823,875.00	0.00	0.00	7,124,263.66	6,882,481.46	0.00	0.00	0.00	6,882,481.46	6,882,481.46	0.00	0.00	0.00	6,882,481.46	0.00	0.00	241,782.20	0.00	0.00
Professional Services	5021100000	300,388.66	6,823,875.00	7,124,263.66	300,388.66	6,823,875.00	0.00	0.00	7,124,263.66	6,882,481.46	0.00	0.00	0.00	6,882,481.46	6,882,481.46	0.00	0.00	0.00	6,882,481.46	0.00	0.00	241,782.20	0.00	0.00
Legal Services	5021101000	300,388.66	6,823,875.00	7,124,263.66	300,388.66	6,823,875.00	0.00	0.00	7,124,263.66	6,882,481.46	0.00	0.00	0.00	6,882,481.46	6,882,481.46	0.00	0.00	0.00	6,882,481.46	0.00	0.00	241,782.20	0.00	0.00
GRAND TOTAL		50,644,047.50	6,823,875.00	57,467,922.50	50,644,047.50	6,823,875.00	0.00	0.00	57,467,922.50	7,856,109.58	0.00	0.00	0.00	7,856,109.58	7,615,626.58	0.00	0.00	0.00	7,615,626.58	0.00	0.00	49,611,812.92	0.00	240,483.00

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: