

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
General Administration and Support	0000010000000000	172,239,000.00		172,239,000.00	170,629,729.00				170,629,729.00	43,292,736.18	34,514,551.24	18,538,829.26	61,126,860.60	157,472,977.28	34,513,279.69	35,475,296.44	21,913,941.66	37,373,747.30	129,276,265.09	1,609,271.00	13,156,751.72	5,490,820.84	22,705,891.35																					
General Administration and Support Services	1030010001000000	159,052,000.00		159,052,000.00	159,052,000.00				159,052,000.00	42,845,300.50	23,664,134.24	18,520,075.26	60,865,738.60	145,895,248.60	34,065,844.01	24,624,879.44	21,895,187.66	37,112,625.30	117,698,536.41		13,156,751.40	5,490,820.84	22,705,891.35																					
PS		65,539,000.00	3,617,322.00	69,156,322.00	65,539,000.00	3,617,322.00			69,156,322.00	20,825,322.15	7,515,020.99	12,395,625.64	28,420,353.22	69,156,322.00	20,727,167.60	6,343,874.25	12,866,926.93	25,539,050.47	65,477,019.25			3,679,302.75																						
MOOE		61,678,000.00	(3,617,322.00)	58,060,678.00	61,678,000.00	(3,617,322.00)			58,060,678.00	18,733,047.23	11,174,028.25	6,124,449.62	11,003,665.58	47,035,190.68	10,051,745.29	13,517,630.19	8,816,550.73	11,611,315.03	43,997,241.24		11,025,487.32	1,811,518.09	1,226,431.35																					
CO		31,835,000.00		31,835,000.00	31,835,000.00				31,835,000.00	3,286,931.12	4,975,085.00		21,441,719.80	29,703,735.92	3,286,931.12	4,763,375.00	211,710.00	(37,740.20)	8,224,275.92		2,131,264.08		21,479,460.00																					
Administration of Personnel Benefits	1030010002000000	13,187,000.00		13,187,000.00	11,577,729.00				11,577,729.00	447,435.68	10,850,417.00	18,754.00	261,122.00	11,577,728.68	447,435.68	10,850,417.00	18,754.00	261,122.00	11,577,728.68	1,609,271.00	.32																							
PS		13,187,000.00		13,187,000.00	11,577,729.00				11,577,729.00	447,435.68	10,850,417.00	18,754.00	261,122.00	11,577,728.68	447,435.68	10,850,417.00	18,754.00	261,122.00	11,577,728.68	1,609,271.00	.32																							
Operations	0000030000000000	428,672,000.00		428,672,000.00	428,672,000.00				428,672,000.00	102,042,747.36	96,745,989.91	97,706,680.68	118,002,310.96	414,497,728.91	81,563,076.16	97,450,360.94	104,112,009.48	121,223,180.98	404,348,627.56		14,174,271.09	8,597,488.68	1,551,612.67																					
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	0000030100000000	428,672,000.00		428,672,000.00	428,672,000.00				428,672,000.00	102,042,747.36	96,745,989.91	97,706,680.68	118,002,310.96	414,497,728.91	81,563,076.16	97,450,360.94	104,112,009.48	121,223,180.98	404,348,627.56		14,174,271.09	8,597,488.68	1,551,612.67																					
Legal Services to Government	0000030101000000	428,672,000.00		428,672,000.00	428,672,000.00				428,672,000.00	102,042,747.36	96,745,989.91	97,706,680.68	118,002,310.96	414,497,728.91	81,563,076.16	97,450,360.94	104,112,009.48	121,223,180.98	404,348,627.56		14,174,271.09	8,597,488.68	1,551,612.67																					
Legal Services to the Government, its Offices and Agencies	1430030101000001	428,672,000.00		428,672,000.00	428,672,000.00				428,672,000.00	102,042,747.36	96,745,989.91	97,706,680.68	118,002,310.96	414,497,728.91	81,563,076.16	97,450,360.94	104,112,009.48	121,223,180.98	404,348,627.56		14,174,271.09	8,597,488.68	1,551,612.67																					
PS		344,713,000.00	10,800,907.00	355,513,907.00	344,713,000.00	10,800,907.00			355,513,907.00	74,038,807.17	90,698,926.39	87,952,117.92	102,824,055.52	355,513,907.00	73,815,507.17	85,934,893.18	88,075,877.17	101,403,708.18	349,229,985.70			6,283,921.30																						
MOOE		83,959,000.00	(10,800,907.00)	73,158,093.00	83,959,000.00	(10,800,907.00)			73,158,093.00	28,003,940.19	6,047,063.52	9,754,562.76	15,178,255.44	58,983,821.91	7,747,568.99	11,515,467.76	16,036,132.31	19,819,472.80	55,118,641.86		14,174,271.09	2,313,567.38	1,551,612.67																					
Sub-Total, Agency-Specific		600,911,000.00		600,911,000.00	599,301,729.00				599,301,729.00	145,335,483.54	131,260,541.15	116,245,509.94	179,129,171.56	571,970,706.19	116,076,355.85	132,925,657.38	126,025,951.14	158,596,928.28	533,624,892.65	1,609,271.00	27,331,022.81	14,088,309.52	24,257,504.02																					
PS		423,439,000.00	14,418,229.00	437,857,229.00	421,829,729.00	14,418,229.00			437,857,229.00	95,311,565.00	109,064,364.38	100,366,497.56	131,505,530.74	437,857,229.00	94,990,110.45	103,129,184.43	100,961,558.10	127,203,880.65	426,284,733.63	1,609,271.00	.32	9,963,224.05																						
MOOE		145,637,000.00	(14,418,229.00)	131,218,771.00	145,637,000.00	(14,418,229.00)			131,218,771.00	46,736,987.42	17,221,091.77	15,879,012.38	26,181,921.02	106,019,012.59	17,799,314.28	25,033,097.95	24,852,683.04	31,430,787.83	99,115,883.10		25,199,758.41	4,125,085.47	2,778,044.02																					
CO		31,835,000.00		31,835,000.00	31,835,000.00				31,835,000.00	3,286,931.12	4,975,085.00		21,441,719.80	29,703,735.92	3,286,931.12	4,763,375.00	211,710.00	(37,740.20)	8,224,275.92		2,131,264.08		21,479,460.00																					
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
General Administration and Support	0000010000000000	6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10	1,906,906.04	1,907,681.11	5,105,686.44	10,815,288.69	1,895,015.10	1,906,906.04	1,907,681.11	5,105,686.44	10,815,288.69		363,711.31																							
General Administration and Support Services	1030010001000000	6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10	1,906,906.04	1,907,681.11	5,105,686.44	10,815,288.69	1,895,015.10	1,906,906.04	1,907,681.11	5,105,686.44	10,815,288.69		363,711.31																							
PS		6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10	1,906,906.04	1,907,681.11	5,105,686.44	10,815,288.69	1,895,015.10	1,906,906.04	1,907,681.11	5,105,686.44	10,815,288.69		363,711.31																							
Operations	0000030000000000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28	8,039,055.11	4,944,114.07	29,320,000.00	8,125,963.67	8,198,675.03	8,051,247.23	4,875,366.31	29,251,252.24			68,747.76																						
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	0000030100000000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28	8,039,055.11	4,944,114.07	29,320,000.00	8,125,963.67	8,198,675.03	8,051,247.23	4,875,366.31	29,251,252.24			68,747.76																						
Legal Services to Government	0000030101000000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28	8,039,055.11	4,944,114.07	29,320,000.00	8,125,963.67	8,198,675.03	8,051,247.23	4,875,366.31	29,251,252.24			68,747.76																						
Legal Services to the Government, its Offices and Agencies	1430030101000001	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28	8,039,055.11	4,944,114.07	29,320,000.00	8,125,963.67	8,198,675.03	8,051,247.23	4,875,366.31	29,251,252.24			68,747.76																						
PS		29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28	8,039,055.11	4,944,114.07	29,320,000.00	8,125,963.67	8,198,675.03	8,051,247.23	4,875,366.31	29,251,252.24			68,747.76																						
Sub-Total, Automatic Appropriations		35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00				40,499,000.00	10,027,423.64	10,111,328.32	9,946,736.22	10,049,800.51	40,135,288.69	10,020,978.77	10,105,581.07	9,958,928.34	9,981,052.75	40,066,540.93		363,711.31	68,747.76																						
PS		35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00				40,499,000.00	10,027,423.64	10,111,328.32	9,946,736.22	10,049,800.51	40,135,288.69	10,020,978.77	10,105,581.07	9,958,928.34	9,981,052.75	40,066,540.93		363,711.31	68,747.76																						
III. Special Purpose Fund																																												
Contingent Fund	01101402		85,730,309.00	85,730,309.00	85,730,309.00				85,730,309.00	11,259,586.88	28,570,290.36	59,598.48	8,980,315.70	48,869,791.42	11,259,586.88	28,570,290.36	59,598.48	8,980,315.70	48,869,791.42		36,860,517.58																							
Contingent Fund	0000090400000000		85,730,309.00	85,730,309.00	85,730,309.00				85,730,309.00	11,259,586.88	28,570,290.36	59,598.48	8,980,315.70	48,869,791.42	11,259,586.88	28,570																												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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
Miscellaneous Personnel Benefits Fund	01101406		90,941,693.00	90,941,693.00	90,941,693.00				90,941,693.00	9,811,090.00	46,165,614.00	6,560,000.00	26,286,942.08	88,823,646.08	9,808,564.19	46,168,139.81	6,560,000.00	26,050,150.70	88,586,854.70		2,118,046.92	236,791.38	
Miscellaneous Personnel Benefits Fund	00000907000000		90,941,693.00	90,941,693.00	90,941,693.00				90,941,693.00	9,811,090.00	46,165,614.00	6,560,000.00	26,286,942.08	88,823,646.08	9,808,564.19	46,168,139.81	6,560,000.00	26,050,150.70	88,586,854.70		2,118,046.92	236,791.38	
Performance-Based Bonus	103009070100000		5,539,100.00	5,539,100.00	5,539,100.00				5,539,100.00		5,533,100.00	6,000.00		5,539,100.00		5,533,100.00	6,000.00		5,539,100.00				
PS			5,539,100.00	5,539,100.00	5,539,100.00				5,539,100.00		5,533,100.00	6,000.00		5,539,100.00		5,533,100.00	6,000.00		5,539,100.00				
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		9,256,160.00	9,256,160.00	9,256,160.00				9,256,160.00				8,503,102.69	8,503,102.69				8,503,102.69	8,503,102.69			753,057.31	
PS			9,256,160.00	9,256,160.00	9,256,160.00				9,256,160.00				8,503,102.69	8,503,102.69				8,503,102.69	8,503,102.69			753,057.31	
For Payment of Other Personnel Benefits	103009070600000		29,959,433.00	29,959,433.00	29,959,433.00				29,959,433.00		29,050,424.00	14,000.00		29,064,424.00		29,050,424.00	14,000.00		29,064,424.00			895,009.00	
PS			29,959,433.00	29,959,433.00	29,959,433.00				29,959,433.00		29,050,424.00	14,000.00		29,064,424.00		29,050,424.00	14,000.00		29,064,424.00			895,009.00	
For Payment of Compensation Adjustment	103009070700000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00	6,540,000.00	17,783,839.39	45,717,019.39	9,808,564.19	11,584,615.81	6,540,000.00	17,547,048.01	45,480,228.01	469,980.61		236,791.38	
PS			46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00	6,540,000.00	17,783,839.39	45,717,019.39	9,808,564.19	11,584,615.81	6,540,000.00	17,547,048.01	45,480,228.01	469,980.61		236,791.38	
Pension and Gratuity Fund	01101407		36,023,059.00	36,023,059.00	36,023,059.00				36,023,059.00	2,006,454.80	6,276,229.58	2,443,650.01	25,171,548.47	35,897,882.86	2,006,454.80	6,276,229.58	2,443,650.01	25,171,548.47	35,897,882.86			125,176.14	
Pension and Gratuity Fund	000009080000000		36,023,059.00	36,023,059.00	36,023,059.00				36,023,059.00	2,006,454.80	6,276,229.58	2,443,650.01	25,171,548.47	35,897,882.86	2,006,454.80	6,276,229.58	2,443,650.01	25,171,548.47	35,897,882.86			125,176.14	
For payment of pension	282009080100000		9,259,246.00	9,259,246.00	9,259,246.00				9,259,246.00	1,947,762.00	2,616,234.00	2,156,826.00	2,413,252.00	9,134,074.00	1,947,762.00	2,616,234.00	2,156,826.00	2,413,252.00	9,134,074.00			125,172.00	
PS			9,259,246.00	9,259,246.00	9,259,246.00				9,259,246.00	1,947,762.00	2,616,234.00	2,156,826.00	2,413,252.00	9,134,074.00	1,947,762.00	2,616,234.00	2,156,826.00	2,413,252.00	9,134,074.00			125,172.00	
For payment of retirement and terminal leave benefits	282009080200000		4,980,140.00	4,980,140.00	4,980,140.00				4,980,140.00	58,692.80	3,659,995.58	286,824.01	974,624.41	4,980,136.80	58,692.80	3,659,995.58	286,824.01	974,624.41	4,980,136.80			3.20	
PS			4,980,140.00	4,980,140.00	4,980,140.00				4,980,140.00	58,692.80	3,659,995.58	286,824.01	974,624.41	4,980,136.80	58,692.80	3,659,995.58	286,824.01	974,624.41	4,980,136.80			3.20	
For payment of monetization of leave credits	103009080400000		21,783,673.00	21,783,673.00	21,783,673.00				21,783,673.00				21,783,672.06	21,783,672.06				21,783,672.06	21,783,672.06			.94	
PS			21,783,673.00	21,783,673.00	21,783,673.00				21,783,673.00				21,783,672.06	21,783,672.06				21,783,672.06	21,783,672.06			.94	
Sub-Total, SPF			212,695,061.00	212,695,061.00	212,695,061.00				212,695,061.00	23,077,131.68	81,012,133.94	9,063,248.49	60,438,806.25	173,591,320.36	23,074,605.87	81,014,659.75	9,063,248.49	60,202,014.87	173,354,528.98	39,103,740.64		236,791.38	
PS			126,964,752.00	126,964,752.00	126,964,752.00				126,964,752.00	11,817,544.80	52,441,843.58	9,003,650.01	51,458,490.55	124,721,528.94	11,815,018.99	52,444,369.39	9,003,650.01	51,221,699.17	124,484,737.56	2,243,223.06		236,791.38	
MOOE			85,730,309.00	85,730,309.00	85,730,309.00				85,730,309.00	11,259,586.88	28,570,290.36	59,598.48	8,980,315.70	48,869,791.42	11,259,586.88	28,570,290.36	59,598.48	8,980,315.70	48,869,791.42	36,860,517.58			
GRAND TOTAL		636,309,000.00	217,796,061.00	854,105,061.00	852,495,790.00				852,495,790.00	178,440,038.86	222,384,003.41	135,255,494.65	249,617,778.32	785,697,315.24	149,171,940.49	224,045,898.20	145,048,127.97	228,779,995.90	747,045,962.56	1,609,271.00	66,798,474.76	14,393,848.66	24,257,504.02
PS		458,837,000.00	146,483,981.00	605,320,981.00	589,293,481.00	14,418,229.00			603,711,710.00	117,156,533.44	171,617,536.28	119,316,883.79	193,013,821.80	601,104,775.31	116,826,108.21	165,679,134.89	119,924,136.45	188,406,632.57	590,836,012.12	1,609,271.00	2,606,934.69	10,268,763.19	
MOOE		145,637,000.00	71,312,080.00	216,949,080.00	231,367,309.00	(14,418,229.00)			216,949,080.00	57,996,574.30	45,791,382.13	15,938,610.86	35,162,236.72	154,888,804.01	29,058,901.16	53,603,388.31	24,912,281.52	40,411,103.53	147,985,674.52	62,060,275.99	4,125,085.47	2,778,044.02	
CO		31,835,000.00		31,835,000.00	31,835,000.00				31,835,000.00	3,286,931.12	4,975,085.00		21,441,719.80	29,703,735.92	3,286,931.12	4,763,375.00	211,710.00	(37,740.20)	8,224,275.92	2,131,264.08			21,479,460.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

OIC - Budget Division

Date: 09/Jun/2017

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 09/Jun/2017

BERNADETTE M. LIM

OIC - Financial Management Service

Date: 09/Jun/2017

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 09/Jun/2017

This report was generated using the Unified Reporting System on 16/06/2017 14:59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Justice (DOJ)
Agency: Office of the Solicitor General
Operating Unit: N/A
Organization Code (UACS): 150070000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies		01102101																																											
General Administration and Support		000001000000000			6,774,372.10				6,774,372.10	3,830,164.90	1,385,455.78	19,741.40	1,539,010.02	6,774,372.10	3,059,662.41	2,025,177.02	(228,887.87)	1,696,982.60	6,552,934.16	(6,774,372.10)			97,567.75	123,870.19																					
General Administration and Support Services		103001000100000			6,774,372.10				6,774,372.10	3,830,164.90	1,385,455.78	19,741.40	1,539,010.02	6,774,372.10	3,059,662.41	2,025,177.02	(228,887.87)	1,696,982.60	6,552,934.16	(6,774,372.10)			97,567.75	123,870.19																					
MOOE					6,594,372.10				6,594,372.10	3,830,164.90	1,205,455.78	19,741.40	1,539,010.02	6,594,372.10	3,059,662.41	1,845,177.02	(228,887.87)	1,696,982.60	6,372,934.16	(6,594,372.10)			97,567.75	123,870.19																					
CO					180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00	(180,000.00)																									
Sub-Total, Agency-Specific			6,774,372.10		6,774,372.10				6,774,372.10	3,830,164.90	1,385,455.78	19,741.40	1,539,010.02	6,774,372.10	3,059,662.41	2,025,177.02	(228,887.87)	1,696,982.60	6,552,934.16				97,567.75	123,870.19																					
MOOE			6,594,372.10		6,594,372.10				6,594,372.10	3,830,164.90	1,205,455.78	19,741.40	1,539,010.02	6,594,372.10	3,059,662.41	1,845,177.02	(228,887.87)	1,696,982.60	6,372,934.16				97,567.75	123,870.19																					
CO			180,000.00		180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00																										
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums		01104102																																											
III. Special Purpose Fund																																													
Contingent Fund		01102402		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																									
Contingent Fund		000009040000000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																									
Fund Subsidies for Contingencies		103009040100000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																									
MOOE				29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																									
Sub-Total, SPF				29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																									
MOOE				29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																									
GRAND TOTAL			6,774,372.10	29,993,787.12	36,768,159.22	36,768,159.22				36,768,159.22	30,467,195.25	4,742,212.55	19,741.40	1,539,010.02	36,768,159.22	29,696,692.76	5,381,933.79	(228,887.87)	1,696,982.60	36,546,721.28			97,567.75	123,870.19																					
MOOE			6,594,372.10	29,993,787.12	36,588,159.22	36,588,159.22				36,588,159.22	30,467,195.25	4,562,212.55	19,741.40	1,539,010.02	36,588,159.22	29,696,692.76	5,201,933.79	(228,887.87)	1,696,982.60	36,366,721.28			97,567.75	123,870.19																					
CO			180,000.00		180,000.00	180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

OIC - Budget Division
 Date: 07/Jun/2017

JOCELYN B. TABILIN

OIC - Accounting Division
 Date: 07/Jun/2017

BERNADETTE M. LIM

OIC - Financial Management Service
 Date: 09/Jun/2017

VIDA G. SAN VICENTE

Assistant Solicitor General
 Agency Authorized Representative
 Date: 09/Jun/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 15007000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
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
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Office of the Solicitor General	03104353																						
Operations	000003000000000	50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00	302,668.21	25,043,887.21	13,333,219.00	5,643,500.00	121,000.00	5,946,168.21	25,043,887.21			1,380,273.79	
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	000003010000000	50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00	302,668.21	25,043,887.21	13,333,219.00	5,643,500.00	121,000.00	5,946,168.21	25,043,887.21			1,380,273.79	
Legal Services to Government	000003010100000	50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00	302,668.21	25,043,887.21	13,333,219.00	5,643,500.00	121,000.00	5,946,168.21	25,043,887.21			1,380,273.79	
Administrative services of the Special Committee on Naturalization pursuant to E.O. 482, R.A. No. 9139 or otherwise known as "The Administrative Naturalization Law of 2000" and R.A. No. 8171	143003010100002	50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00	302,668.21	25,043,887.21	13,333,219.00	5,643,500.00	121,000.00	5,946,168.21	25,043,887.21			1,380,273.79	
PS			13,454,219.00	13,454,219.00	13,404,219.00	50,000.00			13,454,219.00	13,333,219.00		121,000.00		13,454,219.00	13,333,219.00		121,000.00		13,454,219.00				
MOOE		50,000.00	12,919,942.00	12,969,942.00	13,019,942.00	(50,000.00)			12,969,942.00		11,287,000.00		302,668.21	11,589,668.21		5,643,500.00		5,946,168.21	11,589,668.21			1,380,273.79	
Sub-Total, Automatic Appropriations		50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00	302,668.21	25,043,887.21	13,333,219.00	5,643,500.00	121,000.00	5,946,168.21	25,043,887.21			1,380,273.79	
PS			13,454,219.00	13,454,219.00	13,404,219.00	50,000.00			13,454,219.00	13,333,219.00		121,000.00		13,454,219.00	13,333,219.00		121,000.00		13,454,219.00				
MOOE		50,000.00	12,919,942.00	12,969,942.00	13,019,942.00	(50,000.00)			12,969,942.00		11,287,000.00		302,668.21	11,589,668.21		5,643,500.00		5,946,168.21	11,589,668.21			1,380,273.79	
III. Special Purpose Fund																							
GRAND TOTAL		50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00	302,668.21	25,043,887.21	13,333,219.00	5,643,500.00	121,000.00	5,946,168.21	25,043,887.21			1,380,273.79	
PS			13,454,219.00	13,454,219.00	13,404,219.00	50,000.00			13,454,219.00	13,333,219.00		121,000.00		13,454,219.00	13,333,219.00		121,000.00		13,454,219.00				
MOOE		50,000.00	12,919,942.00	12,969,942.00	13,019,942.00	(50,000.00)			12,969,942.00		11,287,000.00		302,668.21	11,589,668.21		5,643,500.00		5,946,168.21	11,589,668.21			1,380,273.79	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

JOCELYN B. TABILIN

BERNADETTE M. LIM

VIDA G. SAN VICENTE

OIC - Budget Division

OIC - Accounting Division

OIC - Financial Management Service

Assistant Solicitor General

Date: 07/Jun/2017

Date: 09/Jun/2017

Date: 09/Jun/2017

Agency Authorized Representative

Date: 09/Jun/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies		01101101																																									
General Administration and Support	00000100000000	172,239,000.00		172,239,000.00	170,368,607.00				170,368,607.00	43,292,736.18	34,514,551.24	18,538,829.26		96,346,116.68	34,513,279.69	35,475,296.44	21,913,941.66		91,902,517.79	1,870,393.00	74,022,490.32	4,443,598.89																					
General Administration and Support Services	103001000100000	159,052,000.00		159,052,000.00	159,052,000.00				159,052,000.00	42,845,300.50	23,664,134.24	18,520,075.26		85,029,510.00	34,065,844.01	24,624,879.44	21,895,187.66		80,585,911.11		74,022,490.00	4,443,598.89																					
PS		65,539,000.00		65,539,000.00	65,539,000.00				65,539,000.00	20,825,322.15	7,515,020.99	12,395,625.64		40,735,968.78	20,727,167.60	6,343,874.25	12,866,926.93		39,937,968.78		24,803,031.22	798,000.00																					
MOOE		61,678,000.00		61,678,000.00	61,678,000.00				61,678,000.00	18,733,047.23	11,174,028.25	6,124,449.62		36,031,525.10	10,051,745.29	13,517,630.19	8,816,550.73		32,385,926.21		25,646,474.90	3,645,598.89																					
CO		31,835,000.00		31,835,000.00	31,835,000.00				31,835,000.00	3,286,931.12	4,975,085.00			8,262,016.12	3,286,931.12	4,763,375.00	211,710.00		8,262,016.12		23,572,983.88																						
Administration of Personnel Benefits	103001000200000	13,187,000.00		13,187,000.00	11,316,607.00				11,316,607.00	447,435.68	10,850,417.00	18,754.00		11,316,606.68	447,435.68	10,850,417.00	18,754.00		11,316,606.68	1,870,393.00		.32																					
PS		13,187,000.00		13,187,000.00	11,316,607.00				11,316,607.00	447,435.68	10,850,417.00	18,754.00		11,316,606.68	447,435.68	10,850,417.00	18,754.00		11,316,606.68	1,870,393.00		.32																					
Operations	000003000000000	428,672,000.00		428,672,000.00	428,672,000.00				428,672,000.00	102,042,747.36	96,745,989.91	97,706,680.68		296,495,417.95	81,563,076.16	97,450,360.94	104,112,009.48		283,125,446.58		132,176,582.05	13,369,971.37																					
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	000003010000000	428,672,000.00		428,672,000.00	428,672,000.00				428,672,000.00	102,042,747.36	96,745,989.91	97,706,680.68		296,495,417.95	81,563,076.16	97,450,360.94	104,112,009.48		283,125,446.58		132,176,582.05	13,369,971.37																					
Legal Services to Government	000003010100000	428,672,000.00		428,672,000.00	428,672,000.00				428,672,000.00	102,042,747.36	96,745,989.91	97,706,680.68		296,495,417.95	81,563,076.16	97,450,360.94	104,112,009.48		283,125,446.58		132,176,582.05	13,369,971.37																					
Legal Services to the Government, its Offices and Agencies	143003010100001	428,672,000.00		428,672,000.00	428,672,000.00				428,672,000.00	102,042,747.36	96,745,989.91	97,706,680.68		296,495,417.95	81,563,076.16	97,450,360.94	104,112,009.48		283,125,446.58		132,176,582.05	13,369,971.37																					
PS		344,713,000.00		344,713,000.00	344,713,000.00				344,713,000.00	74,038,807.17	90,698,926.39	87,952,117.92		252,689,851.48	73,815,507.17	85,934,893.18	88,075,877.17		247,826,277.52		92,023,148.52	4,863,573.96																					
MOOE		83,959,000.00		83,959,000.00	83,959,000.00				83,959,000.00	28,003,940.19	6,047,063.52	9,754,562.76		43,805,566.47	7,747,568.99	11,515,467.76	16,036,132.31		35,299,169.06		40,153,433.53	8,506,397.41																					
Sub-Total, Agency-Specific		600,911,000.00		600,911,000.00	599,040,607.00				599,040,607.00	145,335,483.54	131,260,541.15	116,245,509.94		392,841,534.63	116,076,355.85	132,925,657.38	126,025,951.14		375,027,964.37	1,870,393.00	206,199,072.37	17,813,570.26																					
PS		423,439,000.00		423,439,000.00	421,568,607.00				421,568,607.00	95,311,565.00	109,064,364.38	100,366,497.56		304,742,426.94	94,990,110.45	103,129,184.43	100,961,558.10		299,080,852.98	1,870,393.00	116,826,180.06	5,661,573.96																					
MOOE		145,637,000.00		145,637,000.00	145,637,000.00				145,637,000.00	46,736,987.42	17,221,091.77	15,879,012.38		79,837,091.57	17,799,314.28	25,033,097.95	24,852,683.04		67,685,095.27		65,799,908.43	12,151,996.30																					
CO		31,835,000.00		31,835,000.00	31,835,000.00				31,835,000.00	3,286,931.12	4,975,085.00			8,262,016.12	3,286,931.12	4,763,375.00	211,710.00		8,262,016.12		23,572,983.88																						
II. Automatic Appropriations																																											
Retirement and Life Insurance Premiums		01104102																																									
General Administration and Support	000001000000000	6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10	1,906,906.04	1,907,681.11		5,709,602.25	1,895,015.10	1,906,906.04	1,907,681.11		5,709,602.25		5,469,397.75																						
General Administration and Support Services	103001000100000	6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10	1,906,906.04	1,907,681.11		5,709,602.25	1,895,015.10	1,906,906.04	1,907,681.11		5,709,602.25		5,469,397.75																						
PS		6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10	1,906,906.04	1,907,681.11		5,709,602.25	1,895,015.10	1,906,906.04	1,907,681.11		5,709,602.25		5,469,397.75																						
Operations	000003000000000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28	8,039,055.11		24,375,885.93	8,125,963.67	8,198,675.03	8,051,247.23		24,375,885.93		4,944,114.07																						
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	000003010000000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28	8,039,055.11		24,375,885.93	8,125,963.67	8,198,675.03	8,051,247.23		24,375,885.93		4,944,114.07																						
Legal Services to Government	000003010100000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28	8,039,055.11		24,375,885.93	8,125,963.67	8,198,675.03	8,051,247.23		24,375,885.93		4,944,114.07																						
Legal Services to the Government, its Offices and Agencies	143003010100001	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28	8,039,055.11		24,375,885.93	8,125,963.67	8,198,675.03	8,051,247.23		24,375,885.93		4,944,114.07																						
PS		29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28	8,039,055.11		24,375,885.93	8,125,963.67	8,198,675.03	8,051,247.23		24,375,885.93		4,944,114.07																						
Sub-Total, Automatic Appropriations		35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00				40,499,000.00	10,027,423.64	10,111,328.32	9,946,736.22		30,085,488.18	10,020,978.77	10,105,581.07	9,958,928.34		30,085,488.18		10,413,511.82																						
PS		35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00				40,499,000.00	10,027,423.64	10,111,328.32	9,946,736.22		30,085,488.18	10,020,978.77	10,105,581.07	9,958,928.34		30,085,488.18		10,413,511.82																						
III. Special Purpose Fund																																											
Contingent Fund		01101402		53,780,309.00	53,780,309.00				53,780,309.00	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72		13,890,833.28																						
Contingent Fund	000009040000000	53,780,309.00		53,780,309.00	53,780,309.00				53,780,309.00	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72		13,890,833.28																						
Fund Subsidies for Contingencies	103009040100000	53,780,309.00		53,780,309.00	53,780,309.00				53,780,309.00	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72		13,890,833.28																						
MOOE		53,780,309.00		53,780,309.00	53,780,309.00				53,780,309.00	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72		13,890,833.28																						
Miscellaneous Personnel Benefits Fund	01101406		81,685,533.00	81,685,533.00	81,685,533.00				81,685,533.00	9,811,090.00	46,165,614.00	6,560,000.00		62,536,704.00	9,808,564.19	46,168,139.81	6,560,000.00		62,536,704.00		19,148,829.00																						
Miscellaneous Personnel Benefits Fund	000009070000000		81,685,533.00	81,685,533.00	81,685,533.00				81,685,533.00	9,811,090.00	46,165,61																																

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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	
For Payment of Other Personnel Benefits	103009070600000		29,959,433.00	29,959,433.00	29,959,433.00				29,959,433.00		29,050,424.00	14,000.00		29,064,424.00		29,050,424.00	14,000.00		29,064,424.00		895,009.00			
PS			29,959,433.00	29,959,433.00	29,959,433.00				29,959,433.00		29,050,424.00	14,000.00		29,064,424.00		29,050,424.00	14,000.00		29,064,424.00		895,009.00			
For Payment of Compensation Adjustment	103009070700000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00	6,540,000.00		27,933,180.00	9,808,564.19	11,584,615.81	6,540,000.00		27,933,180.00		18,253,820.00			
PS			46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00	6,540,000.00		27,933,180.00	9,808,564.19	11,584,615.81	6,540,000.00		27,933,180.00		18,253,820.00			
Pension and Gratuity Fund	01101407		10,851,510.00	10,851,510.00	10,851,510.00				10,851,510.00	2,006,454.80	6,276,229.58	2,443,650.01		10,726,334.39	2,006,454.80	6,276,229.58	2,443,650.01		10,726,334.39		125,175.61			
Pension and Gratuity Fund	000009080000000		10,851,510.00	10,851,510.00	10,851,510.00				10,851,510.00	2,006,454.80	6,276,229.58	2,443,650.01		10,726,334.39	2,006,454.80	6,276,229.58	2,443,650.01		10,726,334.39		125,175.61			
For payment of pension	282009080100000		6,845,994.00	6,845,994.00	6,845,994.00				6,845,994.00	1,947,762.00	2,616,234.00	2,156,826.00		6,720,822.00	1,947,762.00	2,616,234.00	2,156,826.00		6,720,822.00		125,172.00			
PS			6,845,994.00	6,845,994.00	6,845,994.00				6,845,994.00	1,947,762.00	2,616,234.00	2,156,826.00		6,720,822.00	1,947,762.00	2,616,234.00	2,156,826.00		6,720,822.00		125,172.00			
For payment of retirement and terminal leave benefits	282009080200000		4,005,516.00	4,005,516.00	4,005,516.00				4,005,516.00	58,692.80	3,659,995.58	286,824.01		4,005,512.39	58,692.80	3,659,995.58	286,824.01		4,005,512.39		3.61			
PS			4,005,516.00	4,005,516.00	4,005,516.00				4,005,516.00	58,692.80	3,659,995.58	286,824.01		4,005,512.39	58,692.80	3,659,995.58	286,824.01		4,005,512.39		3.61			
Sub-Total, SPF			146,317,352.00	146,317,352.00	146,317,352.00				146,317,352.00	23,077,131.68	81,012,133.94	9,063,248.49		113,152,514.11	23,074,605.87	81,014,659.75	9,063,248.49		113,152,514.11		33,164,837.89			
PS			92,537,043.00	92,537,043.00	92,537,043.00				92,537,043.00	11,817,544.80	52,441,843.58	9,003,650.01		73,263,038.39	11,815,018.99	52,444,369.39	9,003,650.01		73,263,038.39		19,274,004.61			
MOOE			53,780,309.00	53,780,309.00	53,780,309.00				53,780,309.00	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72		13,890,833.28			
GRAND TOTAL		636,309,000.00	151,418,352.00	787,727,352.00	785,856,959.00				785,856,959.00	178,440,038.86	222,384,003.41	135,255,494.65		536,079,536.92	149,171,940.49	224,045,898.20	145,048,127.97		518,265,966.66	1,870,393.00	249,777,422.08	17,813,570.26		
PS		458,837,000.00	97,638,043.00	556,475,043.00	554,604,650.00				554,604,650.00	117,156,533.44	171,617,536.28	119,316,883.79		408,090,953.51	116,826,108.21	165,679,134.89	119,924,136.45		402,429,379.55	1,870,393.00	146,513,696.49	5,661,573.96		
MOOE		145,637,000.00	53,780,309.00	199,417,309.00	199,417,309.00				199,417,309.00	57,996,574.30	45,791,382.13	15,938,610.86		119,726,567.29	29,058,901.16	53,603,388.31	24,912,281.52		107,574,570.99		79,690,741.71	12,151,996.30		
CO		31,835,000.00		31,835,000.00	31,835,000.00				31,835,000.00	3,286,931.12	4,975,085.00			8,262,016.12	3,286,931.12	4,763,375.00	211,710.00		8,262,016.12		23,572,983.88			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

OIC - Budget Division

Date: 07/Jun/2017

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 09/Jun/2017

BERNADETTE M. LIM

OIC - Financial Management Service

Date: 09/Jun/2017

VIDA G. SAN VICENTE

Asisstant Solicitor General

Agency Authorized Representative

Date: 09/Jun/2017

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
General Administration and Support	0000010000000000				6,774,372.10				6,774,372.10	3,830,164.90	1,385,455.78	19,741.40		5,235,362.08	3,059,662.41	2,025,177.02	(228,887.87)		4,855,951.56	(6,774,372.10)	1,539,010.02	379,410.52		
General Administration and Support Services	1030010001000000				6,774,372.10				6,774,372.10	3,830,164.90	1,385,455.78	19,741.40		5,235,362.08	3,059,662.41	2,025,177.02	(228,887.87)		4,855,951.56	(6,774,372.10)	1,539,010.02	379,410.52		
MOOE					6,594,372.10				6,594,372.10	3,830,164.90	1,205,455.78	19,741.40		5,055,362.08	3,059,662.41	1,845,177.02	(228,887.87)		4,675,951.56	(6,594,372.10)	1,539,010.02	379,410.52		
CO					180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00	(180,000.00)				
Sub-Total, Agency-Specific		6,774,372.10		6,774,372.10	6,774,372.10				6,774,372.10	3,830,164.90	1,385,455.78	19,741.40		5,235,362.08	3,059,662.41	2,025,177.02	(228,887.87)		4,855,951.56		1,539,010.02	379,410.52		
MOOE		6,594,372.10		6,594,372.10	6,594,372.10				6,594,372.10	3,830,164.90	1,205,455.78	19,741.40		5,055,362.08	3,059,662.41	1,845,177.02	(228,887.87)		4,675,951.56		1,539,010.02	379,410.52		
CO		180,000.00		180,000.00	180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00					
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
III. Special Purpose Fund																								
Contingent Fund	01102402		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Contingent Fund	0000090400000000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Fund Subsidies for Contingencies	1030090401000000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
MOOE			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Sub-Total, SPF			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
MOOE			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
GRAND TOTAL		6,774,372.10	29,993,787.12	36,768,159.22	36,768,159.22				36,768,159.22	30,467,195.25	4,742,212.55	19,741.40		35,229,149.20	29,696,692.76	5,381,933.79	(228,887.87)		34,849,738.68		1,539,010.02	379,410.52		
MOOE		6,594,372.10	29,993,787.12	36,588,159.22	36,588,159.22				36,588,159.22	30,467,195.25	4,562,212.55	19,741.40		35,049,149.20	29,696,692.76	5,201,933.79	(228,887.87)		34,669,738.68		1,539,010.02	379,410.52		
CO		180,000.00		180,000.00	180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

OIC - Budget Division

Date: 07/Jun/2017

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 09/Jun/2017

BERNADETTE M. LIM

OIC - Financial Management Service

Date: 09/Jun/2017

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 09/Jun/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 15007000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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+)-]-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		
I. Agency Specific Budget																									
II. Automatic Appropriations																									
Office of the Solicitor General	03104353																								
Operations	000003000000000	50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00		24,741,219.00	13,333,219.00	5,643,500.00	121,000.00		19,097,719.00		1,682,942.00		5,643,500.00		
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	000003010000000	50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00		24,741,219.00	13,333,219.00	5,643,500.00	121,000.00		19,097,719.00		1,682,942.00		5,643,500.00		
Legal Services to Government	000003010100000	50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00		24,741,219.00	13,333,219.00	5,643,500.00	121,000.00		19,097,719.00		1,682,942.00		5,643,500.00		
Administrative services of the Special Committee on Naturalization pursuant to E.O. 482, R.A. No. 9139 or otherwise known as "The Administrative Naturalization Law of 2000" and R.A. No. 8171	143003010100002	50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00		24,741,219.00	13,333,219.00	5,643,500.00	121,000.00		19,097,719.00		1,682,942.00		5,643,500.00		
PS			13,454,219.00	13,454,219.00	13,404,219.00	50,000.00			13,454,219.00	13,333,219.00		121,000.00		13,454,219.00	13,333,219.00		121,000.00		13,454,219.00						
MOOE		50,000.00	12,919,942.00	12,969,942.00	13,019,942.00	(50,000.00)			12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00		1,682,942.00		5,643,500.00		
Sub-Total, Automatic Appropriations		50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00		24,741,219.00	13,333,219.00	5,643,500.00	121,000.00		19,097,719.00		1,682,942.00		5,643,500.00		
PS			13,454,219.00	13,454,219.00	13,404,219.00	50,000.00			13,454,219.00	13,333,219.00		121,000.00		13,454,219.00	13,333,219.00		121,000.00		13,454,219.00						
MOOE		50,000.00	12,919,942.00	12,969,942.00	13,019,942.00	(50,000.00)			12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00		1,682,942.00		5,643,500.00		
III. Special Purpose Fund																									
GRAND TOTAL		50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00		24,741,219.00	13,333,219.00	5,643,500.00	121,000.00		19,097,719.00		1,682,942.00		5,643,500.00		
PS			13,454,219.00	13,454,219.00	13,404,219.00	50,000.00			13,454,219.00	13,333,219.00		121,000.00		13,454,219.00	13,333,219.00		121,000.00		13,454,219.00						
MOOE		50,000.00	12,919,942.00	12,969,942.00	13,019,942.00	(50,000.00)			12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00		1,682,942.00		5,643,500.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

JOCELYN B. TABILIN

BERNADETTE M. LIM

VIDA G. SAN VICENTE

OIC - Budget Division

OIC - Accounting Division

OIC - Financial Management Service

Assistant Solicitor General

Date: 07/Jun/2017

Date: 09/Jun/2017

Date: 09/Jun/2017

Agency Authorized Representative

Date: 09/Jun/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 15007000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)																						
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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
General Administration and Support	000001000000000	172,239,000.00		172,239,000.00	167,549,853.00				167,549,853.00	43,292,736.18	34,514,551.24			77,807,287.42	34,513,279.69	35,475,296.44			69,988,576.13	4,689,147.00	89,742,565.58	7,818,711.29																						
General Administration and Support Services	103001000100000	159,052,000.00		159,052,000.00	156,252,000.00				156,252,000.00	42,845,300.50	23,664,134.24			66,509,434.74	34,065,844.01	24,624,879.44			58,690,723.45	2,800,000.00	89,742,565.26	7,818,711.29																						
PS		65,539,000.00		65,539,000.00	65,539,000.00				65,539,000.00	20,825,322.15	7,515,020.99			28,340,343.14	20,727,167.60	6,343,874.25			27,071,041.85		37,198,656.86	1,269,301.29																						
MOOE		61,678,000.00		61,678,000.00	60,078,000.00				60,078,000.00	18,733,047.23	11,174,028.25			29,907,075.48	10,051,745.29	13,517,630.19			23,569,375.48	1,600,000.00	30,170,924.52	6,337,700.00																						
CO		31,835,000.00		31,835,000.00	30,635,000.00				30,635,000.00	3,286,931.12	4,975,085.00			8,262,016.12	3,286,931.12	4,763,375.00			8,050,306.12	1,200,000.00	22,372,983.88	211,710.00																						
Administration of Personnel Benefits	103001000200000	13,187,000.00		13,187,000.00	11,297,853.00				11,297,853.00	447,435.68	10,850,417.00			11,297,852.68	447,435.68	10,850,417.00			11,297,852.68	1,889,147.00		.32																						
PS		13,187,000.00		13,187,000.00	11,297,853.00				11,297,853.00	447,435.68	10,850,417.00			11,297,852.68	447,435.68	10,850,417.00			11,297,852.68	1,889,147.00		.32																						
Operations	000003000000000	428,672,000.00		428,672,000.00	416,672,000.00				416,672,000.00	102,042,747.36	96,745,989.91			198,788,737.27	81,563,076.16	97,450,360.94			179,013,437.10	12,000,000.00	217,883,262.73	19,775,300.17																						
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	000003010000000	428,672,000.00		428,672,000.00	416,672,000.00				416,672,000.00	102,042,747.36	96,745,989.91			198,788,737.27	81,563,076.16	97,450,360.94			179,013,437.10	12,000,000.00	217,883,262.73	19,775,300.17																						
Legal Services to Government	000003010100000	428,672,000.00		428,672,000.00	416,672,000.00				416,672,000.00	102,042,747.36	96,745,989.91			198,788,737.27	81,563,076.16	97,450,360.94			179,013,437.10	12,000,000.00	217,883,262.73	19,775,300.17																						
Legal Services to the Government, its Offices and Agencies	143003010100001	428,672,000.00		428,672,000.00	416,672,000.00				416,672,000.00	102,042,747.36	96,745,989.91			198,788,737.27	81,563,076.16	97,450,360.94			179,013,437.10	12,000,000.00	217,883,262.73	19,775,300.17																						
PS		344,713,000.00		344,713,000.00	344,713,000.00				344,713,000.00	74,038,807.17	90,698,926.39			164,737,733.56	73,815,507.17	85,934,893.18			159,750,400.35		179,975,266.44	4,987,333.21																						
MOOE		83,959,000.00		83,959,000.00	71,959,000.00				71,959,000.00	28,003,940.19	6,047,063.52			34,051,003.71	7,747,568.99	11,515,467.76			19,263,036.75	12,000,000.00	37,907,996.29	14,787,966.96																						
Sub-Total, Agency-Specific		600,911,000.00		600,911,000.00	584,221,853.00				584,221,853.00	145,335,483.54	131,260,541.15			276,596,024.69	116,076,355.85	132,925,657.38			249,002,013.23	16,689,147.00	307,625,828.31	27,594,011.46																						
PS		423,439,000.00		423,439,000.00	421,549,853.00				421,549,853.00	95,311,565.00	109,064,364.38			204,375,929.38	94,990,110.45	103,129,184.43			198,119,294.88	1,889,147.00	217,173,923.62	6,256,634.50																						
MOOE		145,637,000.00		145,637,000.00	132,037,000.00				132,037,000.00	46,736,987.42	17,221,091.77			63,958,079.19	17,799,314.28	25,033,097.95			42,832,412.23	13,600,000.00	68,078,920.81	21,125,666.96																						
CO		31,835,000.00		31,835,000.00	30,635,000.00				30,635,000.00	3,286,931.12	4,975,085.00			8,262,016.12	3,286,931.12	4,763,375.00			8,050,306.12	1,200,000.00	22,372,983.88	211,710.00																						
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
General Administration and Support	000001000000000	6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10	1,906,906.04			3,801,921.14	1,895,015.10	1,906,906.04			3,801,921.14		7,377,078.86																							
General Administration and Support Services	103001000100000	6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10	1,906,906.04			3,801,921.14	1,895,015.10	1,906,906.04			3,801,921.14		7,377,078.86																							
PS		6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10	1,906,906.04			3,801,921.14	1,895,015.10	1,906,906.04			3,801,921.14		7,377,078.86																							
Operations	000003000000000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28			16,336,830.82	8,125,963.67	8,198,675.03			16,324,638.70		12,983,169.18	12,192.12																						
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	000003010000000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28			16,336,830.82	8,125,963.67	8,198,675.03			16,324,638.70		12,983,169.18	12,192.12																						
Legal Services to Government	000003010100000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28			16,336,830.82	8,125,963.67	8,198,675.03			16,324,638.70		12,983,169.18	12,192.12																						
Legal Services to the Government, its Offices and Agencies	143003010100001	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28			16,336,830.82	8,125,963.67	8,198,675.03			16,324,638.70		12,983,169.18	12,192.12																						
PS		29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54	8,204,422.28			16,336,830.82	8,125,963.67	8,198,675.03			16,324,638.70		12,983,169.18	12,192.12																						
Sub-Total, Automatic Appropriations		35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00				40,499,000.00	10,027,423.64	10,111,328.32			20,138,751.96	10,020,978.77	10,105,581.07			20,126,559.84		20,360,248.04	12,192.12																						
PS		35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00				40,499,000.00	10,027,423.64	10,111,328.32			20,138,751.96	10,020,978.77	10,105,581.07			20,126,559.84		20,360,248.04	12,192.12																						
III. Special Purpose Fund																																												
Contingent Fund	01101402		48,780,309.00	48,780,309.00	48,780,309.00				48,780,309.00	11,259,586.88	28,570,290.36			39,829,877.24	11,259,586.88	28,570,290.36			39,829,877.24		8,950,431.76																							
Contingent Fund	000009040000000		48,780,309.00	48,780,309.00	48,780,309.00				48,780,309.00	11,259,586.88	28,570,290.36			39,829,877.24	11,259,586.88	28,570,290.36			39,829,877.24		8,950,431.76																							
Fund Subsidies for Contingencies	103009040100000		48,780,309.00	48,780,309.00	48,780,309.00				48,780,309.00	11,259,586.88	28,570,290.36			39,829,877.24	11,259,586.88	28,570,290.36			39,829,877.24		8,950,431.76																							
MOOE			48,780,309.00	48,780,309.00	48,780,309.00				48,780,309.00	11,259,586.88	28,570,290.36			39,829,877.24	11,259,586.88	28,570,290.36			39,829,877.24		8,950,431.76																							
Miscellaneous Personnel Benefits Fund	01101406		81,685,533.00	81,685,533.00	81,685,533.00				81,685,533.00	9,811,090.00	46,165,614.00			55,976,704.00	9,808,564.19	46,168,139.81			55,976,704.00		25,708,829.00																							
Miscellaneous Personnel Benefits Fund	000009070000000		81,685,533.00	81,685,533.00	81,685,533.00				81,685,533.00	9,811,090.00	46,165,614.00			55,976,704.00	9,808,564.19	46,168,139.81			55,976,704.00		25,708,829.00																							
Performance-Based Bonus	103009070100000		5,539,100.00	5,539,100.00	5,539,100.00				5,539,100.00		5,533,100.00			5,533,100.00		5,533,100.00			5,533,100.00		6,000.00																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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
PS			5,539,100.00	5,539,100.00	5,539,100.00				5,539,100.00		5,533,100.00			5,533,100.00		5,533,100.00			5,533,100.00		6,000.00		
For Payment of Other Personnel Benefits	103009070600000		29,959,433.00	29,959,433.00	29,959,433.00				29,959,433.00		29,050,424.00			29,050,424.00		29,050,424.00			29,050,424.00		909,009.00		
PS			29,959,433.00	29,959,433.00	29,959,433.00				29,959,433.00		29,050,424.00			29,050,424.00		29,050,424.00			29,050,424.00		909,009.00		
For Payment of Compensation Adjustment	103009070700000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00			21,393,180.00	9,808,564.19	11,584,615.81			21,393,180.00		24,793,820.00		
PS			46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00			21,393,180.00	9,808,564.19	11,584,615.81			21,393,180.00		24,793,820.00		
Pension and Gratuity Fund	01101407		9,043,353.00	9,043,353.00	9,043,353.00				9,043,353.00	2,006,454.80	6,276,229.58			8,282,684.38	2,006,454.80	6,276,229.58			8,282,684.38		760,668.62		
Pension and Gratuity Fund	000009080000000		9,043,353.00	9,043,353.00	9,043,353.00				9,043,353.00	2,006,454.80	6,276,229.58			8,282,684.38	2,006,454.80	6,276,229.58			8,282,684.38		760,668.62		
For payment of pension	282009080100000		5,324,662.00	5,324,662.00	5,324,662.00				5,324,662.00	1,947,762.00	2,616,234.00			4,563,996.00	1,947,762.00	2,616,234.00			4,563,996.00		760,666.00		
PS			5,324,662.00	5,324,662.00	5,324,662.00				5,324,662.00	1,947,762.00	2,616,234.00			4,563,996.00	1,947,762.00	2,616,234.00			4,563,996.00		760,666.00		
For payment of retirement and terminal leave benefits	282009080200000		3,718,691.00	3,718,691.00	3,718,691.00				3,718,691.00	58,692.80	3,659,995.58			3,718,688.38	58,692.80	3,659,995.58			3,718,688.38		2.62		
PS			3,718,691.00	3,718,691.00	3,718,691.00				3,718,691.00	58,692.80	3,659,995.58			3,718,688.38	58,692.80	3,659,995.58			3,718,688.38		2.62		
Sub-Total, SPF			139,509,195.00	139,509,195.00	139,509,195.00				139,509,195.00	23,077,131.68	81,012,133.94			104,089,265.62	23,074,605.87	81,014,659.75			104,089,265.62		35,419,929.38		
PS			90,728,886.00	90,728,886.00	90,728,886.00				90,728,886.00	11,817,544.80	52,441,843.58			64,259,388.38	11,815,018.99	52,444,369.39			64,259,388.38		26,469,497.62		
MOOE			48,780,309.00	48,780,309.00	48,780,309.00				48,780,309.00	11,259,586.88	28,570,290.36			39,829,877.24	11,259,586.88	28,570,290.36			39,829,877.24		8,950,431.76		
GRAND TOTAL		636,309,000.00	144,610,195.00	780,919,195.00	764,230,048.00				764,230,048.00	178,440,038.86	222,384,003.41			400,824,042.27	149,171,940.49	224,045,898.20			373,217,838.69	16,689,147.00	363,406,005.73	27,606,203.58	
PS		458,837,000.00	95,829,886.00	554,666,886.00	552,777,739.00				552,777,739.00	117,156,533.44	171,617,536.28			288,774,069.72	116,826,108.21	165,679,134.89			282,505,243.10	1,889,147.00	264,003,669.28	6,268,826.62	
MOOE		145,637,000.00	48,780,309.00	194,417,309.00	180,817,309.00				180,817,309.00	57,996,574.30	45,791,382.13			103,787,956.43	29,058,901.16	53,603,388.31			82,662,289.47	13,600,000.00	77,029,352.57	21,125,666.96	
CO		31,835,000.00		31,835,000.00	30,635,000.00				30,635,000.00	3,286,931.12	4,975,085.00			8,262,016.12	3,286,931.12	4,763,375.00			8,050,306.12	1,200,000.00	22,372,983.88	211,710.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

JOCELYN B. TABILIN

BERNADETTE M. LIM

VIDA G. SAN VICENTE

OIC - Budget Division

OIC - Accounting Division

OIC - Financial Management Service

Asisstant Solicitor General

Date: 07/Jun/2017

Date:09/Jun/2017

Date: 09/Jun/2017

Agency Authorized Representative

Date: 09/Jun/2017

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: Department of Justice (DOJ)
Agency: Office of the Solicitor General
Operating Unit: N/A
Organization Code (UACS): 150070000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																																													
General Administration and Support	000001000000000				6,774,372.10				6,774,372.10	3,830,164.90	1,385,455.78			5,215,620.68	3,059,662.41	2,025,177.02			5,084,839.43	(6,774,372.10)	1,558,751.42	130,781.25																							
General Administration and Support Services	103001000100000				6,774,372.10				6,774,372.10	3,830,164.90	1,385,455.78			5,215,620.68	3,059,662.41	2,025,177.02			5,084,839.43	(6,774,372.10)	1,558,751.42	130,781.25																							
MOOE					6,594,372.10				6,594,372.10	3,830,164.90	1,205,455.78			5,035,620.68	3,059,662.41	1,845,177.02			4,904,839.43	(6,594,372.10)	1,558,751.42	130,781.25																							
CO					180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00	(180,000.00)																									
Sub-Total, Agency-Specific		6,774,372.10		6,774,372.10	6,774,372.10				6,774,372.10	3,830,164.90	1,385,455.78			5,215,620.68	3,059,662.41	2,025,177.02			5,084,839.43		1,558,751.42	130,781.25																							
MOOE		6,594,372.10		6,594,372.10	6,594,372.10				6,594,372.10	3,830,164.90	1,205,455.78			5,035,620.68	3,059,662.41	1,845,177.02			4,904,839.43		1,558,751.42	130,781.25																							
CO		180,000.00		180,000.00	180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00																										
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																																													
III. Special Purpose Fund																																													
Contingent Fund	01102402		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																										
Contingent Fund	000009040000000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																										
Fund Subsidies for Contingencies	103009040100000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																										
MOOE			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																										
Sub-Total, SPF			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																										
MOOE			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12																										
GRAND TOTAL		6,774,372.10	29,993,787.12	36,768,159.22	36,768,159.22				36,768,159.22	30,467,195.25	4,742,212.55			35,209,407.80	29,696,692.76	5,381,933.79			35,078,626.55		1,558,751.42	130,781.25																							
MOOE		6,594,372.10	29,993,787.12	36,588,159.22	36,588,159.22				36,588,159.22	30,467,195.25	4,562,212.55			35,029,407.80	29,696,692.76	5,201,933.79			34,898,626.55		1,558,751.42	130,781.25																							
CO		180,000.00		180,000.00	180,000.00				180,000.00		180,000.00			180,000.00		180,000.00			180,000.00																										

Certified Correct:

JOY Y. CHUA

 OIC - Budget Division
 Date: 07/Jun/2017

Certified Correct:

JOCELYN B. TABILIN

 OIC - Accounting Division
 Date: 09/Jun/2017

Recommended By:

BERNADETTE M. LIM

 OIC - Financial Management Service
 Date: 09/Jun/2017

Approved By:

VIDA G. SAN VICENTE

 Assistant Solicitor General
 Agency Authorized Representative
 Date: 09/Jun/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 15007000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
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
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Office of the Solicitor General	03104353																						
Operations	0000030000000000	50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00	11,287,000.00			24,620,219.00	13,333,219.00	5,643,500.00			18,976,719.00	50,000.00	1,682,942.00		5,643,500.00
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	0000030100000000	50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00	11,287,000.00			24,620,219.00	13,333,219.00	5,643,500.00			18,976,719.00	50,000.00	1,682,942.00		5,643,500.00
Legal Services to Government	0000030101000000	50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00	11,287,000.00			24,620,219.00	13,333,219.00	5,643,500.00			18,976,719.00	50,000.00	1,682,942.00		5,643,500.00
Administrative services of the Special Committee on Naturalization pursuant to E.O. 482, R.A. No. 9139 or otherwise known as "The Administrative Naturalization Law of 2000" and R.A. No. 8171	1430030101000002	50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00	11,287,000.00			24,620,219.00	13,333,219.00	5,643,500.00			18,976,719.00	50,000.00	1,682,942.00		5,643,500.00
PS			13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00				
MOOE		50,000.00	12,969,942.00	13,019,942.00	12,969,942.00				12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00	50,000.00	1,682,942.00		5,643,500.00
Sub-Total, Automatic Appropriations		50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00	11,287,000.00			24,620,219.00	13,333,219.00	5,643,500.00			18,976,719.00	50,000.00	1,682,942.00		5,643,500.00
PS			13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00				
MOOE		50,000.00	12,969,942.00	13,019,942.00	12,969,942.00				12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00	50,000.00	1,682,942.00		5,643,500.00
III. Special Purpose Fund																							
GRAND TOTAL		50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00	11,287,000.00			24,620,219.00	13,333,219.00	5,643,500.00			18,976,719.00	50,000.00	1,682,942.00		5,643,500.00
PS			13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00				
MOOE		50,000.00	12,969,942.00	13,019,942.00	12,969,942.00				12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00	50,000.00	1,682,942.00		5,643,500.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

JOCELYN B. TABILIN

BERNADETTE M. LIM

VIDA G. SAN VICENTE

OIC - Budget Division

OIC - Accounting Division

OIC - Financial Management Service

Assistant Solicitor General

Date: 08/Jun/2017

Date: 09/Jun/2017

Date: 09/Jun/2017

Agency Authorized Representative

Date: 09/Jun/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 15007000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)																						
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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
General Administration and Support	000001000000000	172,239,000.00		172,239,000.00	156,699,436.00				156,699,436.00	43,292,736.18				43,292,736.18	34,513,279.69				34,513,279.69	15,539,564.00	113,406,699.82	8,779,456.49																						
General Administration and Support Services	103001000100000	159,052,000.00		159,052,000.00	156,252,000.00				156,252,000.00	42,845,300.50				42,845,300.50	34,065,844.01				34,065,844.01	2,800,000.00	113,406,699.50	8,779,456.49																						
PS		65,539,000.00		65,539,000.00	65,539,000.00				65,539,000.00	20,825,322.15				20,825,322.15	20,727,167.60				20,727,167.60		44,713,677.85	98,154.55																						
MOOE		61,678,000.00		61,678,000.00	60,078,000.00				60,078,000.00	18,733,047.23				18,733,047.23	10,051,745.29				10,051,745.29	1,600,000.00	41,344,952.77	8,681,301.94																						
CO		31,835,000.00		31,835,000.00	30,635,000.00				30,635,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12	1,200,000.00	27,348,068.88																							
Administration of Personnel Benefits	103001000200000	13,187,000.00		13,187,000.00	447,436.00				447,436.00	447,435.68				447,435.68	447,435.68				447,435.68		12,739,564.00	.32																						
PS		13,187,000.00		13,187,000.00	447,436.00				447,436.00	447,435.68				447,435.68	447,435.68				447,435.68		12,739,564.00	.32																						
Operations	000003000000000	428,672,000.00		428,672,000.00	416,672,000.00				416,672,000.00	102,042,747.36				102,042,747.36	81,563,076.16				81,563,076.16	12,000,000.00	314,629,252.64	20,479,671.20																						
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	000003010000000	428,672,000.00		428,672,000.00	416,672,000.00				416,672,000.00	102,042,747.36				102,042,747.36	81,563,076.16				81,563,076.16	12,000,000.00	314,629,252.64	20,479,671.20																						
Legal Services to Government	000003010100000	428,672,000.00		428,672,000.00	416,672,000.00				416,672,000.00	102,042,747.36				102,042,747.36	81,563,076.16				81,563,076.16	12,000,000.00	314,629,252.64	20,479,671.20																						
Legal Services to the Government, its Offices and Agencies	143003010100001	428,672,000.00		428,672,000.00	416,672,000.00				416,672,000.00	102,042,747.36				102,042,747.36	81,563,076.16				81,563,076.16	12,000,000.00	314,629,252.64	20,479,671.20																						
PS		344,713,000.00		344,713,000.00	344,713,000.00				344,713,000.00	74,038,807.17				74,038,807.17	73,815,507.17				73,815,507.17		270,674,192.83	223,300.00																						
MOOE		83,959,000.00		83,959,000.00	71,959,000.00				71,959,000.00	28,003,940.19				28,003,940.19	7,747,568.99				7,747,568.99	12,000,000.00	43,955,059.81	20,256,371.20																						
Sub-Total, Agency-Specific		600,911,000.00		600,911,000.00	573,371,436.00				573,371,436.00	145,335,483.54				145,335,483.54	116,076,355.85				116,076,355.85	27,539,564.00	428,035,952.46	29,259,127.69																						
PS		423,439,000.00		423,439,000.00	410,699,436.00				410,699,436.00	95,311,565.00				95,311,565.00	94,990,110.45				94,990,110.45	12,739,564.00	315,387,871.00	321,454.55																						
MOOE		145,637,000.00		145,637,000.00	132,037,000.00				132,037,000.00	46,736,987.42				46,736,987.42	17,799,314.28				17,799,314.28	13,600,000.00	85,300,012.58	28,937,673.14																						
CO		31,835,000.00		31,835,000.00	30,635,000.00				30,635,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12	1,200,000.00	27,348,068.88																							
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
General Administration and Support	000001000000000	6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10				1,895,015.10	1,895,015.10				1,895,015.10		9,283,984.90																							
General Administration and Support Services	103001000100000	6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10				1,895,015.10	1,895,015.10				1,895,015.10		9,283,984.90																							
PS		6,078,000.00	5,101,000.00	11,179,000.00	11,179,000.00				11,179,000.00	1,895,015.10				1,895,015.10	1,895,015.10				1,895,015.10		9,283,984.90																							
Operations	000003000000000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54				8,132,408.54	8,125,963.67				8,125,963.67		21,187,591.46	6,444.87																						
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	000003010000000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54				8,132,408.54	8,125,963.67				8,125,963.67		21,187,591.46	6,444.87																						
Legal Services to Government	000003010100000	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54				8,132,408.54	8,125,963.67				8,125,963.67		21,187,591.46	6,444.87																						
Legal Services to the Government, its Offices and Agencies	143003010100001	29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54				8,132,408.54	8,125,963.67				8,125,963.67		21,187,591.46	6,444.87																						
PS		29,320,000.00		29,320,000.00	29,320,000.00				29,320,000.00	8,132,408.54				8,132,408.54	8,125,963.67				8,125,963.67		21,187,591.46	6,444.87																						
Sub-Total, Automatic Appropriations		35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00				40,499,000.00	10,027,423.64				10,027,423.64	10,020,978.77				10,020,978.77		30,471,576.36	6,444.87																						
PS		35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00				40,499,000.00	10,027,423.64				10,027,423.64	10,020,978.77				10,020,978.77		30,471,576.36	6,444.87																						
III. Special Purpose Fund																																												
Contingent Fund	01101402		33,319,807.00	33,319,807.00	33,319,807.00				33,319,807.00	11,259,586.88				11,259,586.88	11,259,586.88				11,259,586.88		22,060,220.12																							
Contingent Fund	000009040000000		33,319,807.00	33,319,807.00	33,319,807.00				33,319,807.00	11,259,586.88				11,259,586.88	11,259,586.88				11,259,586.88		22,060,220.12																							
Fund Subsidies for Contingencies	103009040100000		33,319,807.00	33,319,807.00	33,319,807.00				33,319,807.00	11,259,586.88				11,259,586.88	11,259,586.88				11,259,586.88		22,060,220.12																							
MOOE			33,319,807.00	33,319,807.00	33,319,807.00				33,319,807.00	11,259,586.88				11,259,586.88	11,259,586.88				11,259,586.88		22,060,220.12																							
Miscellaneous Personnel Benefits Fund	01101406		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00				9,811,090.00	9,808,564.19				9,808,564.19		36,375,910.00	2,525.81																						
Miscellaneous Personnel Benefits Fund	000009070000000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00				9,811,090.00	9,808,564.19				9,808,564.19		36,375,910.00	2,525.81																						
For Payment of Compensation Adjustment	103009070000000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00				9,811,090.00	9,808,564.19				9,808,564.19		36,375,910.00	2,525.81																						
PS			46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00				9,811,090.00	9,808,564.19				9,808,564.19		36,375,910.00	2,525.81																						
Pension and Gratuity Fund	01101407		2,006,455.00	2,006,455.00	2,006,455.00				2,006,455.00	2,006,454.80				2,006,454.80	2,006,454.80				2,006,454.80		.20																							
Pension and Gratuity Fund	000009080000000		2,006,455.00	2,006,455.00	2,006,455.00				2,006,455.00	2,006,454.80				2,006,454.80	2,006,454.80				2,006,454.80		.20																							

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
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	
For payment of pension	282009080100000		1,947,762.00	1,947,762.00	1,947,762.00				1,947,762.00	1,947,762.00				1,947,762.00	1,947,762.00				1,947,762.00					
PS			1,947,762.00	1,947,762.00	1,947,762.00				1,947,762.00	1,947,762.00				1,947,762.00	1,947,762.00				1,947,762.00					
For payment of retirement and terminal leave benefits	282009080200000		58,693.00	58,693.00	58,693.00				58,693.00	58,692.80				58,692.80	58,692.80				58,692.80		.20			
PS			58,693.00	58,693.00	58,693.00				58,693.00	58,692.80				58,692.80	58,692.80				58,692.80		.20			
Sub-Total, SPF			81,513,262.00	81,513,262.00	81,513,262.00				81,513,262.00	23,077,131.68				23,077,131.68	23,074,605.87				23,074,605.87		58,436,130.32	2,525.81		
PS			48,193,455.00	48,193,455.00	48,193,455.00				48,193,455.00	11,817,544.80				11,817,544.80	11,815,018.99				11,815,018.99		36,375,910.20	2,525.81		
MOOE			33,319,807.00	33,319,807.00	33,319,807.00				33,319,807.00	11,259,586.88				11,259,586.88	11,259,586.88				11,259,586.88		22,060,220.12			
GRAND TOTAL		636,309,000.00	86,614,262.00	722,923,262.00	695,383,698.00				695,383,698.00	178,440,038.86				178,440,038.86	149,171,940.49				149,171,940.49	27,539,564.00	516,943,659.14	29,268,098.37		
PS		458,837,000.00	53,294,455.00	512,131,455.00	499,391,891.00				499,391,891.00	117,156,533.44				117,156,533.44	116,826,108.21				116,826,108.21	12,739,564.00	382,235,357.56	330,425.23		
MOOE		145,637,000.00	33,319,807.00	178,956,807.00	165,356,807.00				165,356,807.00	57,996,574.30				57,996,574.30	29,058,901.16				29,058,901.16	13,600,000.00	107,360,232.70	28,937,673.14		
CO		31,835,000.00		31,835,000.00	30,635,000.00				30,635,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12	1,200,000.00	27,348,068.88			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

OIC - Budget Division

Date: 07/Jun/2017

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 09/Jun/2017

BERNADETTE M. LIM

OIC - Financial Management Service

Date: 09/Jun/2017

VIDA G. SAN VICENTE

Asisstant Solicitor General

Agency Authorized Representative

Date: 09/Jun/2017

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2016**

Department: Department of Justice (DOJ)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies																									
General Administration and Support	000001000000000				6,774,372.10				6,774,372.10	3,830,164.90				3,830,164.90	3,059,662.41				3,059,662.41	(6,774,372.10)	2,944,207.20	770,502.49			
General Administration and Support Services	103001000100000				6,774,372.10				6,774,372.10	3,830,164.90				3,830,164.90	3,059,662.41				3,059,662.41	(6,774,372.10)	2,944,207.20	770,502.49			
MOOE					6,594,372.10				6,594,372.10	3,830,164.90				3,830,164.90	3,059,662.41				3,059,662.41	(6,594,372.10)	2,764,207.20	770,502.49			
CO					180,000.00				180,000.00											(180,000.00)	180,000.00				
Sub-Total, Agency-Specific		6,774,372.10		6,774,372.10	6,774,372.10				6,774,372.10	3,830,164.90				3,830,164.90	3,059,662.41				3,059,662.41		2,944,207.20	770,502.49			
MOOE		6,594,372.10		6,594,372.10	6,594,372.10				6,594,372.10	3,830,164.90				3,830,164.90	3,059,662.41				3,059,662.41		2,764,207.20	770,502.49			
CO		180,000.00		180,000.00	180,000.00				180,000.00												180,000.00				
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums																									
III. Special Purpose Fund																									
Contingent Fund	01102402		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35		3,356,756.77				
Contingent Fund	000009040000000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35		3,356,756.77				
Fund Subsidies for Contingencies	103009040100000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35		3,356,756.77				
MOOE			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35		3,356,756.77				
Sub-Total, SPF			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35		3,356,756.77				
MOOE			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35		3,356,756.77				
GRAND TOTAL		6,774,372.10	29,993,787.12	36,768,159.22	36,768,159.22				36,768,159.22	30,467,195.25				30,467,195.25	29,696,692.76				29,696,692.76		6,300,963.97	770,502.49			
MOOE		6,594,372.10	29,993,787.12	36,588,159.22	36,588,159.22				36,588,159.22	30,467,195.25				30,467,195.25	29,696,692.76				29,696,692.76		6,120,963.97	770,502.49			
CO		180,000.00		180,000.00	180,000.00				180,000.00												180,000.00				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

OIC - Budget Division

Date: 07/Jun/2017

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 09/Jun/2017

BERNADETTE M. LIM

OIC - Financial Management

Service Date: 09/Jun/2017

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 09/Jun/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 15007000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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	
I. Agency Specific Budget																								
II. Automatic Appropriations																								
Office of the Solicitor General	03104353																							
Operations	000003000000000	50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	50,000.00	12,969,942.00			
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	000003010000000	50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	50,000.00	12,969,942.00			
Legal Services to Government	000003010100000	50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	50,000.00	12,969,942.00			
Administrative services of the Special Committee on Naturalization pursuant to E.O. 482, R.A. No. 9139 or otherwise known as "The Administrative Naturalization Law of 2000" and R.A. No. 8171	143003010100002	50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	50,000.00	12,969,942.00			
PS			13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00					
MOOE		50,000.00	12,969,942.00	13,019,942.00	12,969,942.00				12,969,942.00											50,000.00	12,969,942.00			
Sub-Total, Automatic Appropriations		50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	50,000.00	12,969,942.00			
PS			13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00					
MOOE		50,000.00	12,969,942.00	13,019,942.00	12,969,942.00				12,969,942.00											50,000.00	12,969,942.00			
III. Special Purpose Fund																								
GRAND TOTAL		50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	50,000.00	12,969,942.00			
PS			13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00					
MOOE		50,000.00	12,969,942.00	13,019,942.00	12,969,942.00				12,969,942.00											50,000.00	12,969,942.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

JOCELYN B. TABILIN

BERNADETTE M. LIM

VIDA G. SAN VICENTE

OIC - Budget Division

OIC - Accounting Division

OIC - Financial Management

Assistant Solicitor General

Date: 08/Jun/2017

Date: 09/Jun/2017

Service Date: 09/Jun/2017

Agency Authorized Representative

Date: 09/Jun/2017