

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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

Table with 2 columns: X (Current Year Appropriation), Supplemental Appropriation, Continuing Appropriation

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

Main data table with columns: Particulars, UACS CODE, Appropriations adjustments, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for various agency budgets, operations, and totals.

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

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																							
I Agency Specific Budget		781,325,000.00	0.00	781,325,000.00	781,325,000.00	0.00	0.00	0.00	781,325,000.00	144,589,968.62	226,279,281.28	171,161,971.15	197,835,990.68	739,867,211.73	132,714,713.00	225,557,673.30	162,654,577.55	202,306,357.37	723,233,321.22	0.00	41,457,788.27	10,668,166.28	5,965,724.23
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		781,325,000.00	0.00	781,325,000.00	781,325,000.00	0.00	0.00	0.00	781,325,000.00	144,589,968.62	226,279,281.28	171,161,971.15	197,835,990.68	739,867,211.73	132,714,713.00	225,557,673.30	162,654,577.55	202,306,357.37	723,233,321.22	0.00	41,457,788.27	10,668,166.28	5,965,724.23

Certified Correct:

RICARDO G. LOPEZ

Date:

Certified Correct:

ARIEL J. UBINA

Date:

Approved By:

BERNADETTE M. LIM

Date:

Approved By:

VIDA G. SAN VICENTE

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

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

	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriation

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		111,906,771.33	152,087,354.00	263,994,125.33	187,804,692.33	76,189,433.00	0.00	0.00	263,994,125.33	68,283,550.55	8,744,293.33	10,121,295.83	72,284,330.96	159,433,470.67	49,496,957.70	17,520,637.11	17,599,063.67	71,544,794.93	156,161,453.31	0.00	104,560,654.66	700,787.80	2,571,229.56
General Administration and Support	1000000000000000	63,645,115.28	0.00	63,645,115.28	63,645,115.28	0.00	0.00	0.00	63,645,115.28	32,062,538.30	1,315,666.40	83,587.52	4,807,694.34	38,269,486.56	13,275,945.45	10,092,010.18	7,561,355.26	4,068,158.31	34,997,469.20	0.00	25,375,628.72	700,787.80	2,571,229.56
General Administration and Support Services	100000100001000	63,645,115.28	0.00	63,645,115.28	63,645,115.28	0.00	0.00	0.00	63,645,115.28	32,062,538.30	1,315,666.40	83,587.52	4,807,694.34	38,269,486.56	13,275,945.45	10,092,010.18	7,561,355.26	4,068,158.31	34,997,469.20	0.00	25,375,628.72	700,787.80	2,571,229.56
MOOE		52,516,532.88	0.00	52,516,532.88	52,516,532.88	0.00	0.00	0.00	52,516,532.88	24,438,381.97	954,241.40	46,287.52	2,004,233.19	27,443,144.08	12,249,070.45	9,914,180.18	3,254,060.26	2,025,833.19	27,443,144.08	0.00	25,073,388.80	0.00	0.00
CO		11,128,582.40	0.00	11,128,582.40	11,128,582.40	0.00	0.00	0.00	11,128,582.40	7,624,156.33	361,425.00	37,300.00	2,803,461.15	10,826,342.48	1,026,875.00	177,830.00	4,307,295.00	2,042,325.12	7,554,325.12	0.00	302,239.92	700,787.80	2,571,229.56
Sub-Total, General Administration and Support		63,645,115.28	0.00	63,645,115.28	63,645,115.28	0.00	0.00	0.00	63,645,115.28	32,062,538.30	1,315,666.40	83,587.52	4,807,694.34	38,269,486.56	13,275,945.45	10,092,010.18	7,561,355.26	4,068,158.31	34,997,469.20	0.00	25,375,628.72	700,787.80	2,571,229.56
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		52,516,532.88	0.00	52,516,532.88	52,516,532.88	0.00	0.00	0.00	52,516,532.88	24,438,381.97	954,241.40	46,287.52	2,004,233.19	27,443,144.08	12,249,070.45	9,914,180.18	3,254,060.26	2,025,833.19	27,443,144.08	0.00	25,073,388.80	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,128,582.40	0.00	11,128,582.40	11,128,582.40	0.00	0.00	0.00	11,128,582.40	7,624,156.33	361,425.00	37,300.00	2,803,461.15	10,826,342.48	1,026,875.00	177,830.00	4,307,295.00	2,042,325.12	7,554,325.12	0.00	302,239.92	700,787.80	2,571,229.56
Operations	3000000000000000	48,261,656.05	152,087,354.00	200,349,010.05	124,159,577.05	76,189,433.00	0.00	0.00	200,349,010.05	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	0.00	79,185,025.94	0.00	0.00
CO: Efficient Legal Service for Government and the Public Ensured		48,261,656.05	152,087,354.00	200,349,010.05	124,159,577.05	76,189,433.00	0.00	0.00	200,349,010.05	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	0.00	79,185,025.94	0.00	0.00
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		48,261,656.05	152,087,354.00	200,349,010.05	124,159,577.05	76,189,433.00	0.00	0.00	200,349,010.05	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	0.00	79,185,025.94	0.00	0.00
Legal Services to the Government, its Offices and Agencies	310100100001000	48,261,656.05	152,087,354.00	200,349,010.05	124,159,577.05	76,189,433.00	0.00	0.00	200,349,010.05	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	0.00	79,185,025.94	0.00	0.00
MOOE		48,261,656.05	152,087,354.00	200,349,010.05	124,159,577.05	76,189,433.00	0.00	0.00	200,349,010.05	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	0.00	79,185,025.94	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		48,261,656.05	152,087,354.00	200,349,010.05	124,159,577.05	76,189,433.00	0.00	0.00	200,349,010.05	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	0.00	79,185,025.94	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		48,261,656.05	152,087,354.00	200,349,010.05	124,159,577.05	76,189,433.00	0.00	0.00	200,349,010.05	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	36,221,012.25	7,428,626.93	10,037,708.31	67,476,636.62	121,163,984.11	0.00	79,185,025.94	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		111,906,771.33	152,087,354.00	263,994,125.33	187,804,692.33	76,189,433.00	0.00	0.00	263,994,125.33	68,283,550.55	8,744,293.33	10,121,295.83	72,284,330.96	159,433,470.67	49,496,957.70	17,520,637.11	17,599,063.67	71,544,794.93	156,161,453.31	0.00	104,560,654.66	700,787.80	2,571,229.56
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,778,188.93	152,087,354.00	252,865,542.93	176,676,109.93	76,189,433.00	0.00	0.00	252,865,542.93	60,659,394.22	8,382,868.33	10,083,995.83	69,480,869.81	148,607,128.19	48,470,082.70	17,342,807.11	13,291,768.57	69,502,469.81	148,607,128.19	0.00	104,258,414.74	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,128,582.40	0.00	11,128,582.40	11,128,582.40	0.00	0.00	0.00	11,128,582.40	7,624,156.33	361,425.00	37,300.00	2,803,461.15	10,826,342.48	1,026,875.00	177,830.00	4,307,295.00	2,042,325.12	7,554,325.12	0.00	302,239.92	700,787.80	2,571,229.56

Certified Correct:

Certified Correct:

Approved By:

Approved By:

RICARDO G. LOPEZ

ARIEL J. UBINA

BERNADETTE M. LIM

VIDA G. SAN VICENTE

Date:

Date:

Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: Department of Justice (DOJ)
 Agency: Office of the Solicitor General
 Operating Unit: < not applicable >
 Organization Code: 15 007 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		50,000.00	2,727,233.00	2,777,233.00	2,727,233.00	0.00	0.00	0.00	2,727,233.00	1,967,958.00	(588.20)	265,724.66	491,300.00	2,724,394.46	1,908,500.00	58,869.80	264,724.66	491,300.00	2,724,394.46	50,000.00	2,838.54	0.00	0.00
Special Accounts in the General Fund		50,000.00	2,727,233.00	2,777,233.00	2,727,233.00	0.00	0.00	0.00	2,727,233.00	1,967,958.00	(588.20)	265,724.66	491,300.00	2,724,394.46	1,908,500.00	58,869.80	264,724.66	491,300.00	2,724,394.46	50,000.00	2,838.54	0.00	0.00
Office of the Solicitor General		50,000.00	2,727,233.00	2,777,233.00	2,727,233.00	0.00	0.00	0.00	2,727,233.00	1,967,958.00	(588.20)	265,724.66	491,300.00	2,724,394.46	1,908,500.00	58,869.80	264,724.66	491,300.00	2,724,394.46	50,000.00	2,838.54	0.00	0.00
MOOE		50,000.00	2,727,233.00	2,777,233.00	2,727,233.00	0.00	0.00	0.00	2,727,233.00	1,967,958.00	(588.20)	265,724.66	491,300.00	2,724,394.46	1,908,500.00	58,869.80	264,724.66	491,300.00	2,724,394.46	50,000.00	2,838.54	0.00	0.00
Sub-total		50,000.00	2,727,233.00	2,777,233.00	2,727,233.00	0.00	0.00	0.00	2,727,233.00	1,967,958.00	(588.20)	265,724.66	491,300.00	2,724,394.46	1,908,500.00	58,869.80	264,724.66	491,300.00	2,724,394.46	50,000.00	2,838.54	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	2,727,233.00	2,777,233.00	2,727,233.00	0.00	0.00	0.00	2,727,233.00	1,967,958.00	(588.20)	265,724.66	491,300.00	2,724,394.46	1,908,500.00	58,869.80	265,724.66	491,300.00	2,724,394.46	50,000.00	2,838.54	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	2,727,233.00	2,777,233.00	2,727,233.00	0.00	0.00	0.00	2,727,233.00	1,967,958.00	(588.20)	265,724.66	491,300.00	2,724,394.46	1,908,500.00	58,869.80	265,724.66	491,300.00	2,724,394.46	50,000.00	2,838.54	0.00	0.00
MOOE		50,000.00	2,727,233.00	2,777,233.00	2,727,233.00	0.00	0.00	0.00	2,727,233.00	1,967,958.00	(588.20)	265,724.66	491,300.00	2,724,394.46	1,908,500.00	58,869.80	265,724.66	491,300.00	2,724,394.46	50,000.00	2,838.54	0.00	0.00

Certified Correct:

Certified Correct:

Approved by:

Noted by:

RICARDO G. LOPEZ
 Chief Admin. Officer - Budget Div.
 Date:

ARIEL J. UBIÑA
 Chief Accountant - Accounting Div.
 Date:

BERNADETTE M. LIM
 Director IV - Financial Mgt. Service
 Date:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date:

Note: The report has not yet been submitted through DBM's Unified Reporting System (URS) since the corrections requested from the ICTSS team has not yet been reflected.
 This report was generated using the Unified Reporting System on 30/1/2020 01:40

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

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 Agency: Office of the Solicitor General
 Operating Unit: < not applicable >
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24	
MOOE		0.00	10,985,375.00	10,985,375.00	0.00	10,985,375.00	0.00	0.00	10,985,375.00	1,763,270.25	4,089,978.15	2,471,767.04	0.00	0.00	8,325,015.44	1,763,270.25	4,089,978.15	2,471,767.04	0.00	8,325,015.44	0.00	2,660,359.56	0.00	0.00
Pension and Gratuity Fund		0.00	60,441,031.00	60,441,031.00	0.00	60,441,031.00	0.00	0.00	60,441,031.00	3,104,597.00	3,703,462.00	53,632,972.00	0.00	0.00	60,441,031.00	3,104,597.00	3,703,462.00	21,573,530.00	0.00	28,381,589.00	0.00	0.00	0.00	32,059,442.00
PS		0.00	60,441,031.00	60,441,031.00	0.00	60,441,031.00	0.00	0.00	60,441,031.00	3,104,597.00	3,703,462.00	53,632,972.00	0.00	0.00	60,441,031.00	3,104,597.00	3,703,462.00	21,573,530.00	0.00	28,381,589.00	0.00	0.00	0.00	32,059,442.00
Sub-Total		0.00	71,426,406.00	71,426,406.00	0.00	71,426,406.00	0.00	0.00	71,426,406.00	4,867,867.25	7,793,440.15	56,104,739.04	0.00	0.00	68,766,046.44	3,104,597.00	7,793,440.15	24,045,297.04	0.00	36,706,604.44	0.00	2,660,359.56	0.00	32,059,442.00
PS		0.00	60,441,031.00	60,441,031.00	0.00	60,441,031.00	0.00	0.00	60,441,031.00	3,104,597.00	3,703,462.00	53,632,972.00	0.00	0.00	60,441,031.00	3,104,597.00	3,703,462.00	21,573,530.00	0.00	28,381,589.00	0.00	0.00	0.00	32,059,442.00
MOOE		0.00	10,985,375.00	10,985,375.00	0.00	10,985,375.00	0.00	0.00	10,985,375.00	1,763,270.25	4,089,978.15	2,471,767.04	0.00	0.00	8,325,015.44	1,763,270.25	4,089,978.15	2,471,767.04	0.00	0.00	0.00	2,660,359.56	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,063,045,000.00	96,721,630.00	1,159,766,630.00	1,076,609,224.00	71,426,406.00	0.00	0.00	1,148,035,630.00	212,868,199.43	334,175,240.65	285,911,918.26	0.00	0.00	832,955,358.34	181,299,945.25	302,840,557.58	267,177,936.97	0.00	742,993,424.36	11,731,000.00	315,080,271.66	81,109.15	81,585,809.39
PS		798,626,000.00	85,736,255.00	884,362,255.00	821,390,224.00	60,441,031.00	0.00	0.00	881,831,255.00	169,941,837.85	285,803,816.82	240,667,753.34	0.00	0.00	696,413,408.01	164,725,816.00	265,456,348.44	213,055,150.86	0.00	643,237,315.30	2,531,000.00	185,417,846.99	81,109.15	53,094,983.56
MOOE		234,609,000.00	10,985,375.00	245,594,375.00	234,609,000.00	10,985,375.00	0.00	0.00	245,594,375.00	42,926,361.58	34,678,523.83	45,244,164.92	0.00	0.00	122,849,050.33	16,574,129.25	37,384,209.14	54,122,786.11	0.00	99,756,109.06	0.00	122,745,324.67	0.00	14,767,925.83
CO		29,810,000.00	0.00	29,810,000.00	20,610,000.00	0.00	0.00	0.00	20,610,000.00	0.00	13,692,900.00	0.00	0.00	0.00	13,692,900.00	0.00	0.00	0.00	0.00	9,200,000.00	6,917,100.00	0.00	0.00	13,692,900.00
Recapitulation by OO:																								
I. Agency Specific Budget		781,325,000.00	0.00	781,325,000.00	781,325,000.00	0.00	0.00	0.00	781,325,000.00	146,353,238.87	230,149,709.43	173,633,738.19	0.00	0.00	550,136,686.49	134,477,983.25	229,647,651.45	165,126,344.59	0.00	529,251,979.29	0.00	231,188,313.51	81,109.15	20,803,598.05
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		781,325,000.00	0.00	781,325,000.00	781,325,000.00	0.00	0.00	0.00	781,325,000.00	146,353,238.87	230,149,709.43	173,633,738.19	0.00	0.00	550,136,686.49	134,477,983.25	229,647,651.45	165,126,344.59	0.00	529,251,979.29	0.00	231,188,313.51	81,109.15	20,803,598.05

Certified Correct:

RICARDO G. LOPEZ

Date:

Certified Correct:

JOECLYN B. TABILIN

Date:

Approved by:

BERNADETTE M. LIM

Date:

Noted by:

VIDA G. SAN VICENTE

Date:

Note: The report has not yet been submitted through DBM's Unified Reporting System (URS) since the corrections requested from the ICTSS team has not yet been reflected.

This report was generated using the Unified Reporting System on 24/10/2019 03:10 version.FAR1.1.4

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

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

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Amount for Continuing Appropriations is X.

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

Main data table with 24 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct:

RICARDO G. LOPEZ

Date:

Certified Correct:

JOCELYN B. TABILIN

Date:

Approved by:

BERNADETTE M. LIM

Date:

Noted by:

VIDA G. SAN VICENTE

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending September 30, 2019

Department: Department of Justice (DOJ)
 Agency: Office of the Solicitor General
 Operating Unit: < not applicable >
 Organization Code: 15 007 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		50,000.00	2,233,683.00	2,283,683.00	2,233,683.00	0.00	0.00	0.00	2,233,683.00	1,967,958.00	(588.20)	265,724.66	0.00	2,233,094.46	1,908,500.00	58,869.80	264,724.66	0.00	2,232,094.46	50,000.00	588.54	0.00	1,000.00
Special Accounts in the General Fund		50,000.00	2,233,683.00	2,283,683.00	2,233,683.00	0.00	0.00	0.00	2,233,683.00	1,967,958.00	(588.20)	265,724.66	0.00	2,233,094.46	1,908,500.00	58,869.80	264,724.66	0.00	2,232,094.46	50,000.00	588.54	0.00	1,000.00
Office of the Solicitor General		50,000.00	2,233,683.00	2,283,683.00	2,233,683.00	0.00	0.00	0.00	2,233,683.00	1,967,958.00	(588.20)	265,724.66	0.00	2,233,094.46	1,908,500.00	58,869.80	264,724.66	0.00	2,232,094.46	50,000.00	588.54	0.00	1,000.00
MOOE		50,000.00	2,233,683.00	2,283,683.00	2,233,683.00	0.00	0.00	0.00	2,233,683.00	1,967,958.00	(588.20)	265,724.66	0.00	2,233,094.46	1,908,500.00	58,869.80	264,724.66	0.00	2,232,094.46	50,000.00	588.54	0.00	1,000.00
Sub-total		50,000.00	2,233,683.00	2,283,683.00	2,233,683.00	0.00	0.00	0.00	2,233,683.00	1,967,958.00	(588.20)	265,724.66	0.00	2,233,094.46	1,908,500.00	58,869.80	264,724.66	0.00	2,232,094.46	50,000.00	588.54	0.00	1,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	2,233,683.00	2,283,683.00	2,233,683.00	0.00	0.00	0.00	2,233,683.00	1,967,958.00	(588.20)	265,724.66	0.00	2,233,094.46	1,908,500.00	58,869.80	264,724.66	0.00	2,232,094.46	50,000.00	588.54	0.00	1,000.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	2,233,683.00	2,283,683.00	2,233,683.00	0.00	0.00	0.00	2,233,683.00	1,967,958.00	(588.20)	265,724.66	0.00	2,233,094.46	1,908,500.00	58,869.80	264,724.66	0.00	2,232,094.46	50,000.00	588.54	0.00	1,000.00
MOOE		50,000.00	2,233,683.00	2,283,683.00	2,233,683.00	0.00	0.00	0.00	2,233,683.00	1,967,958.00	(588.20)	265,724.66	0.00	2,233,094.46	1,908,500.00	58,869.80	264,724.66	0.00	2,232,094.46	50,000.00	588.54	0.00	1,000.00

Certified Correct:

RICARDO G. LOPEZ

Date:

Certified Correct:

JOCELYN B. TABILIN

Date:

Approved by:

BERNADETTE M. LIM

Date:

Noted by:

VIDA G. SAN VICENTE

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

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

Table with 2 columns: Selection box (X) and Description: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

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

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for various categories like I. Agency Specific Budget, II. Automatic Appropriations, III. Special Purpose Fund.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Justice (DOJ)
Agency: Office of the Solicitor General
Operating Unit: N/A
Organization Code (UACS): 150070000000
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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
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	3104353		1,979,000.00	1,979,000.00	1,979,000.00				1,979,000.00	1,967,958.00				1,967,958.00	1,908,500.00				1,908,500.00		11,042.00		59,458.00	
Operations	3000000000000000		1,979,000.00	1,979,000.00	1,979,000.00				1,979,000.00	1,967,958.00				1,967,958.00	1,908,500.00				1,908,500.00		11,042.00		59,458.00	
OO : Efficient legal service for government and the public ensured	3100000000000000		1,979,000.00	1,979,000.00	1,979,000.00				1,979,000.00	1,967,958.00				1,967,958.00	1,908,500.00				1,908,500.00		11,042.00		59,458.00	
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	3101000000000000		1,979,000.00	1,979,000.00	1,979,000.00				1,979,000.00	1,967,958.00				1,967,958.00	1,908,500.00				1,908,500.00		11,042.00		59,458.00	
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"	310100100002000		1,979,000.00	1,979,000.00	1,979,000.00				1,979,000.00	1,967,958.00				1,967,958.00	1,908,500.00				1,908,500.00		11,042.00		59,458.00	
MOOE			1,979,000.00	1,979,000.00	1,979,000.00				1,979,000.00	1,967,958.00				1,967,958.00	1,908,500.00				1,908,500.00		11,042.00		59,458.00	
Sub-Total, Automatic Appropriations			1,979,000.00	1,979,000.00	1,979,000.00				1,979,000.00	1,967,958.00				1,967,958.00	1,908,500.00				1,908,500.00		11,042.00		59,458.00	
MOOE			1,979,000.00	1,979,000.00	1,979,000.00				1,979,000.00	1,967,958.00				1,967,958.00	1,908,500.00				1,908,500.00		11,042.00		59,458.00	
III. Special Purpose Fund																								
GRAND TOTAL			1,979,000.00	1,979,000.00	1,979,000.00				1,979,000.00	1,967,958.00				1,967,958.00	1,908,500.00				1,908,500.00		11,042.00		59,458.00	
MOOE			1,979,000.00	1,979,000.00	1,979,000.00				1,979,000.00	1,967,958.00				1,967,958.00	1,908,500.00				1,908,500.00		11,042.00		59,458.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA
OIC - Budget Division
Date: 24/Apr/2019

JOCELYN B. TABILIN
OIC - Accounting Division
Date: 24/Apr/2019

BERNADETTE M. LIM
Director, FMS
Date: 17/May/2019

VIDA G. SAN VICENTE
Assistant Solicitor General
Agency Authorized Representative
Date: 17/May/2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		1,063,045,000.00	40,511,256.00	1,103,556,256.00	1,076,609,224.00	15,216,032.00	0.00	0.00	1,091,825,256.00	212,866,199.43	334,175,240.65	0.00	0.00	547,043,440.08	181,299,945.25	302,840,557.58	0.00	0.00	484,140,502.83	11,731,000.00	544,781,815.92	81,109.15	62,821,828.10
PS		798,626,000.00	32,103,283.00	830,729,283.00	821,390,224.00	6,808,059.00	0.00	0.00	828,198,283.00	169,941,837.85	285,803,816.82	0.00	0.00	455,745,654.67	164,725,816.00	265,456,348.44	0.00	0.00	430,182,164.44	2,531,000.00	372,452,628.33	81,109.15	25,482,381.08
MOOE		234,609,000.00	8,407,973.00	243,016,973.00	234,609,000.00	8,407,973.00	0.00	0.00	243,016,973.00	42,926,361.58	34,678,523.83	0.00	0.00	77,604,885.41	16,574,129.25	37,384,209.14	0.00	0.00	53,958,338.39	0.00	165,412,087.59	0.00	23,646,547.02
CO		29,810,000.00	0.00	29,810,000.00	20,610,000.00	0.00	0.00	0.00	20,610,000.00	0.00	13,692,900.00	0.00	0.00	13,692,900.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	6,917,100.00	0.00	13,692,900.00
Recapitulation by OO:																							
I. Agency Specific Budget		781,325,000.00	0.00	781,325,000.00	781,325,000.00	0.00	0.00	0.00	781,325,000.00	146,353,238.87	230,149,709.43	0.00	0.00	376,502,948.30	134,477,983.25	229,647,651.45	0.00	0.00	364,125,634.70	0.00	404,822,051.70	81,109.15	12,296,204.45
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		781,325,000.00	0.00	781,325,000.00	781,325,000.00	0.00	0.00	0.00	781,325,000.00	146,353,238.87	230,149,709.43	0.00	0.00	376,502,948.30	134,477,983.25	229,647,651.45	0.00	0.00	364,125,634.70	0.00	404,822,051.70	81,109.15	12,296,204.45

This report was generated using the Unified Reporting System on 04/09/2019 02:09 version.FAR1.1.4

Certified Correct:

CHUA, JOY Y.

OIC - Budget Division

Date: 2019-08-19 14:24:58.0

Recommending Approval:

LIM, BERNADETTE M.

Director IV, FMS

Date: 2019-08-19 14:57:

Approved By:

SAN VICENTE, VIDA G.

Agency Authorized Representative

Date: 2019-08-23 16:41:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Justice (DOJ)
 Agency: Office of the Solicitor General
 Operating Unit: < not applicable >
 Organization Code: 15 007 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						10=[(6+(-)7)-8+9]	15=[(11+12+13+14)]
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
II. Automatic Appropriations		50,000.00	1,979,000.00	2,029,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	1,967,958.00	(588.20)	0.00	0.00	1,967,369.80	1,908,500.00	58,869.80	0.00	0.00	1,967,369.80	50,000.00	11,630.20	0.00	0.00
Office of the Solicitor General		50,000.00	1,979,000.00	2,029,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	1,967,958.00	(588.20)	0.00	0.00	1,967,369.80	1,908,500.00	58,869.80	0.00	0.00	1,967,369.80	50,000.00	11,630.20	0.00	0.00
MOOE		50,000.00	1,979,000.00	2,029,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	1,967,958.00	(588.20)	0.00	0.00	1,967,369.80	1,908,500.00	58,869.80	0.00	0.00	1,967,369.80	50,000.00	11,630.20	0.00	0.00
Sub-total		50,000.00	1,979,000.00	2,029,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	1,967,958.00	(588.20)	0.00	0.00	1,967,369.80	1,908,500.00	58,869.80	0.00	0.00	1,967,369.80	50,000.00	11,630.20	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	1,979,000.00	2,029,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	1,967,958.00	(588.20)	0.00	0.00	1,967,369.80	1,908,500.00	58,869.80	0.00	0.00	1,967,369.80	50,000.00	11,630.20	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	1,979,000.00	2,029,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	1,967,958.00	(588.20)	0.00	0.00	1,967,369.80	1,908,500.00	58,869.80	0.00	0.00	1,967,369.80	50,000.00	11,630.20	0.00	0.00
MOOE		50,000.00	1,979,000.00	2,029,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	1,967,958.00	(588.20)	0.00	0.00	1,967,369.80	1,908,500.00	58,869.80	0.00	0.00	1,967,369.80	50,000.00	11,630.20	0.00	0.00

Certified Correct:

CHUA, JOY Y.

Date:

Recommending Approval:

LIM, BERNADETTE M.

Date:

Approved By:

SAN VICENTE, VIDA G.

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2019**

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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
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	1102101	63,645,115.28		63,645,115.28	63,645,115.28				63,645,115.28	32,062,538.30				32,062,538.30	12,301,790.45				12,301,790.45			31,582,576.98	19,760,747.85	
General Administration and Support	1000000000000000	63,645,115.28		63,645,115.28	63,645,115.28				63,645,115.28	32,062,538.30				32,062,538.30	12,301,790.45				12,301,790.45			31,582,576.98	19,760,747.85	
General Management and Supervision	100000100001000	63,645,115.28		63,645,115.28	63,645,115.28				63,645,115.28	32,062,538.30				32,062,538.30	12,301,790.45				12,301,790.45			31,582,576.98	19,760,747.85	
MOOE		52,516,532.88		52,516,532.88	52,516,532.88				52,516,532.88	24,438,381.97				24,438,381.97	12,250,190.45				12,250,190.45			28,078,150.91	12,188,191.52	
CO		11,128,582.40		11,128,582.40	11,128,582.40				11,128,582.40	7,624,156.33				7,624,156.33	51,600.00				51,600.00			3,504,426.07	7,572,556.33	
Sub-Total, Agency-Specific		63,645,115.28		63,645,115.28	63,645,115.28				63,645,115.28	32,062,538.30				32,062,538.30	12,301,790.45				12,301,790.45			31,582,576.98	19,760,747.85	
MOOE		52,516,532.88		52,516,532.88	52,516,532.88				52,516,532.88	24,438,381.97				24,438,381.97	12,250,190.45				12,250,190.45			28,078,150.91	12,188,191.52	
CO		11,128,582.40		11,128,582.40	11,128,582.40				11,128,582.40	7,624,156.33				7,624,156.33	51,600.00				51,600.00			3,504,426.07	7,572,556.33	
II. Automatic Appropriations																								
III. Special Purpose Fund																								
Contingent Fund	1102402		48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
Purpose	4000000000000000		48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
Contingent Fund	4004000000000000		48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
Fund Subsidies for Contingencies	4004000000001000		48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
MOOE			48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
Sub-Total, SPF			48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
MOOE			48,601,369.05	48,601,369.05	48,601,369.05				48,601,369.05	36,221,012.25				36,221,012.25	36,221,012.25				36,221,012.25			12,380,356.80		
GRAND TOTAL		63,645,115.28	48,601,369.05	112,246,484.33	112,246,484.33				112,246,484.33	68,283,550.55				68,283,550.55	48,522,802.70				48,522,802.70			43,962,933.78	19,760,747.85	
MOOE		52,516,532.88	48,601,369.05	101,117,901.93	101,117,901.93				101,117,901.93	60,659,394.22				60,659,394.22	48,471,202.70				48,471,202.70			40,458,507.71	12,188,191.52	
CO		11,128,582.40		11,128,582.40	11,128,582.40				11,128,582.40	7,624,156.33				7,624,156.33	51,600.00				51,600.00			3,504,426.07	7,572,556.33	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA
OIC - Budget Division
Date: 20/May/2019

JOCELYN B. TABILIN
OIC - Accounting Division
Date: 20/May/2019

BERNADETTE M. LIM
Director, FMS
Date: 22/May/2019

VIDA G. SAN VICENTE
Assistant Solicitor General
Agency Authorized Representative
Date: 22/May/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		111,906,771.33	75,897,921.00	187,804,692.33	187,804,692.33	0.00	0.00	0.00	187,804,692.33	68,283,550.55	8,744,293.33	0.00	0.00	77,027,843.88	49,496,957.70	17,520,637.11	0.00	0.00	67,017,594.81	0.00	110,776,848.45	0.00	10,010,249.07
General Administration and Support	1000000000000000	63,645,115.28	0.00	63,645,115.28	63,645,115.28	0.00	0.00	0.00	63,645,115.28	32,062,538.30	1,315,666.40	0.00	0.00	33,378,204.70	13,275,945.45	10,092,010.18	0.00	0.00	23,367,955.63	0.00	30,266,910.58	0.00	10,010,249.07
General Administration and Support Services	100000100001000	63,645,115.28	0.00	63,645,115.28	63,645,115.28	0.00	0.00	0.00	63,645,115.28	32,062,538.30	1,315,666.40	0.00	0.00	33,378,204.70	13,275,945.45	10,092,010.18	0.00	0.00	23,367,955.63	0.00	30,266,910.58	0.00	10,010,249.07
MOOE		52,516,532.88	0.00	52,516,532.88	52,516,532.88	0.00	0.00	0.00	52,516,532.88	24,438,381.97	954,241.40	0.00	0.00	25,392,623.37	12,249,070.45	9,914,180.18	0.00	0.00	22,163,250.63	0.00	27,123,909.51	0.00	3,229,372.74
CO		11,128,582.40	0.00	11,128,582.40	11,128,582.40	0.00	0.00	0.00	11,128,582.40	7,624,156.33	361,425.00	0.00	0.00	7,985,581.33	1,026,875.00	177,830.00	0.00	0.00	1,204,705.00	0.00	3,143,001.07	0.00	6,780,876.33
Sub-Total, General Administration and Support		63,645,115.28	0.00	63,645,115.28	63,645,115.28	0.00	0.00	0.00	63,645,115.28	32,062,538.30	1,315,666.40	0.00	0.00	33,378,204.70	13,275,945.45	10,092,010.18	0.00	0.00	23,367,955.63	0.00	30,266,910.58	0.00	10,010,249.07
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		52,516,532.88	0.00	52,516,532.88	52,516,532.88	0.00	0.00	0.00	52,516,532.88	24,438,381.97	954,241.40	0.00	0.00	25,392,623.37	12,249,070.45	9,914,180.18	0.00	0.00	22,163,250.63	0.00	27,123,909.51	0.00	3,229,372.74
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,128,582.40	0.00	11,128,582.40	11,128,582.40	0.00	0.00	0.00	11,128,582.40	7,624,156.33	361,425.00	0.00	0.00	7,985,581.33	1,026,875.00	177,830.00	0.00	0.00	1,204,705.00	0.00	3,143,001.07	0.00	6,780,876.33
Operations	3000000000000000	48,261,656.05	75,897,921.00	124,159,577.05	124,159,577.05	0.00	0.00	0.00	124,159,577.05	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	0.00	80,509,937.87	0.00	0.00
DOJ Efficient Legal Service for Government and the Public Entitled		48,261,656.05	75,897,921.00	124,159,577.05	124,159,577.05	0.00	0.00	0.00	124,159,577.05	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	0.00	80,509,937.87	0.00	0.00
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		48,261,656.05	75,897,921.00	124,159,577.05	124,159,577.05	0.00	0.00	0.00	124,159,577.05	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	0.00	80,509,937.87	0.00	0.00
Legal Services to the Government, its Offices and Agencies	310100100001000	48,261,656.05	75,897,921.00	124,159,577.05	124,159,577.05	0.00	0.00	0.00	124,159,577.05	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	0.00	80,509,937.87	0.00	0.00
MOOE		48,261,656.05	75,897,921.00	124,159,577.05	124,159,577.05	0.00	0.00	0.00	124,159,577.05	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	0.00	80,509,937.87	0.00	0.00
Sub-Total, Operations		48,261,656.05	75,897,921.00	124,159,577.05	124,159,577.05	0.00	0.00	0.00	124,159,577.05	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	0.00	80,509,937.87	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		48,261,656.05	75,897,921.00	124,159,577.05	124,159,577.05	0.00	0.00	0.00	124,159,577.05	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	36,221,012.25	7,428,626.93	0.00	0.00	43,649,639.18	0.00	80,509,937.87	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		111,906,771.33	75,897,921.00	187,804,692.33	187,804,692.33	0.00	0.00	0.00	187,804,692.33	68,283,550.55	8,744,293.33	0.00	0.00	77,027,843.88	49,496,957.70	17,520,637.11	0.00	0.00	67,017,594.81	0.00	110,776,848.45	0.00	10,010,249.07
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		100,778,188.93	75,897,921.00	176,676,109.93	176,676,109.93	0.00	0.00	0.00	176,676,109.93	60,659,394.22	8,382,868.33	0.00	0.00	69,042,262.55	48,470,082.70	17,342,807.11	0.00	0.00	65,812,889.81	0.00	107,633,847.38	0.00	3,229,372.74
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,128,582.40	0.00	11,128,582.40	11,128,582.40	0.00	0.00	0.00	11,128,582.40	7,624,156.33	361,425.00	0.00	0.00	7,985,581.33	1,026,875.00	177,830.00	0.00	0.00	1,204,705.00	0.00	3,143,001.07	0.00	6,780,876.33

This report was generated using the Unified Reporting System on 04/09/2019 02:09 version.FAR.1.1.1

Certified Correct:

CHUA, JOY Y.

OIC - Budget Division
Date: 2019-08-19 14:24:58.0

Recommending Approval:

LIM, BERNADETTE M.

Director IV, FMS
Date: 2019-08-19 14:57:

Approved By:

SAN VICENTE, VIDA G.

Agency Authorized Representative
Date: 2019-08-23 16:41:54.0