

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 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category and Amount. Categories include Current Year Appropriation, Supplemental Appropriation, and 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 financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, PERSONNEL SERVICES, TRAVELING EXPENSES, and various other categories.

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 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7 -8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		-	157,752,068.00	157,752,068.00	-	157,752,068.00	-	-	157,752,068.00	4,867,867.25	7,793,440.15	56,104,739.04	88,697,071.32	157,463,117.76	4,867,867.25	7,793,440.15	24,045,297.04	48,179,914.32	84,886,518.76	-	288,950.24	188,540.00	-
Contingent Fund		-	18,986,446.00	18,986,446.00	-	18,986,446.00	-	-	18,986,446.00	1,763,270.25	4,089,978.15	2,471,767.04	10,372,480.32	18,697,495.76	1,763,270.25	4,089,978.15	2,471,767.04	10,372,480.32	18,697,495.76	-	288,950.24	-	-
Professional Services	5021100000	-	18,986,446.00	18,986,446.00	-	18,986,446.00	-	-	18,986,446.00	1,763,270.25	4,089,978.15	2,471,767.04	10,372,480.32	18,697,495.76	1,763,270.25	4,089,978.15	2,471,767.04	10,372,480.32	18,697,495.76	-	288,950.24	-	-
Legal Services	5021101000	-	18,986,446.00	18,986,446.00	-	18,986,446.00	-	-	18,986,446.00	1,763,270.25	4,089,978.15	2,471,767.04	10,372,480.32	18,697,495.76	1,763,270.25	4,089,978.15	2,471,767.04	10,372,480.32	18,697,495.76	-	288,950.24	-	-
Miscellaneous Personnel Benefits Fund		-	72,388,059.00	72,388,059.00	-	72,388,059.00	-	-	72,388,059.00	-	-	-	72,388,059.00	72,388,059.00	-	-	-	72,388,059.00	72,388,059.00	-	-	-	-
Other Personnel Benefits	5010400000	-	72,388,059.00	72,388,059.00	-	72,388,059.00	-	-	72,388,059.00	-	-	-	72,388,059.00	72,388,059.00	-	-	-	72,388,059.00	72,388,059.00	-	-	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	59,732,541.72	59,732,541.72	-	59,732,541.72	-	-	59,732,541.72	-	-	-	59,732,541.72	59,732,541.72	-	-	-	59,732,541.72	59,732,541.72	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	7,234,017.28	7,234,017.28	-	7,234,017.28	-	-	7,234,017.28	-	-	-	7,234,017.28	7,234,017.28	-	-	-	7,234,017.28	7,234,017.28	-	-	-	-
Other Personnel Benefits	5010499099	-	5,421,500.00	5,421,500.00	-	5,421,500.00	-	-	5,421,500.00	-	-	-	5,421,500.00	5,421,500.00	-	-	-	5,421,500.00	5,421,500.00	-	-	-	-
Pension and Gratuity Fund		-	66,377,563.00	66,377,563.00	-	66,377,563.00	-	-	66,377,563.00	3,104,597.00	3,703,462.00	53,632,972.00	5,936,532.00	66,377,563.00	3,104,597.00	3,703,462.00	21,573,530.00	37,807,434.00	66,189,023.00	-	-	188,540.00	-
Other Personnel Benefits	5010400000	-	66,377,563.00	66,377,563.00	-	66,377,563.00	-	-	66,377,563.00	3,104,597.00	3,703,462.00	53,632,972.00	5,936,532.00	66,377,563.00	3,104,597.00	3,703,462.00	21,573,530.00	37,807,434.00	66,189,023.00	-	-	188,540.00	-
Pension Benefits - Civilian	5010401001	-	14,807,633.00	14,807,633.00	-	14,807,633.00	-	-	14,807,633.00	2,863,721.00	3,679,695.00	3,587,585.00	4,876,632.00	14,807,633.00	2,863,721.00	3,679,695.00	3,587,585.00	4,876,632.00	14,807,633.00	-	-	-	-
Pension Benefits - Veterans	5010401003	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	5010402001	-	13,002,144.00	13,002,144.00	-	13,002,144.00	-	-	13,002,144.00	-	-	-	13,002,144.00	-	-	-	13,002,144.00	-	13,002,144.00	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	38,567,786.00	38,567,786.00	-	38,567,786.00	-	-	38,567,786.00	440,876.00	23,767.00	37,043,243.00	1,059,900.00	38,567,786.00	440,876.00	23,767.00	4,983,801.00	32,930,802.00	38,379,246.00	-	-	188,540.00	-
GRAND TOTAL		1,063,045,000.00	189,483,538.00	1,252,528,538.00	1,083,489,470.00	157,752,068.00	-	-	1,241,241,538.00	212,868,199.55	334,175,240.65	285,911,918.26	359,156,946.67	1,192,112,305.01	181,299,944.45	302,844,858.38	267,065,459.35	414,839,170.88	1,166,049,432.84	11,287,000.00	49,128,232.99	16,577,236.12	9,485,642.05

Certified Correct:

Certified Correct:

Approved By:

Approved By:

RICARDO G. LOPEZ
Chief Admin. Officer - Budget Division
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:

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications /)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
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
B. 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	265,724.66	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	265,724.66	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	265,724.66	491,300.00	2,724,394.46	50,000.00	2,838.54	0.00	0.00	
Training and Scholarship Expenses	5020200000	0.00	2,329,158.00	2,329,158.00	2,329,158.00	0.00	0.00	0.00	2,329,158.00	1,967,958.00	-588.20	207,400.00	153,800.00	2,328,569.80	1,908,500.00	58,869.80	207,400.00	153,800.00	2,328,569.80	0.00	588.20	0.00	0.00	
Training Expenses	5020201002	0.00	2,329,158.00	2,329,158.00	2,329,158.00	0.00	0.00	0.00	2,329,158.00	1,967,958.00	-588.20	207,400.00	153,800.00	2,328,569.80	1,908,500.00	58,869.80	207,400.00	153,800.00	2,328,569.80	0.00	588.20	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	375,750.00	375,750.00	375,750.00	0.00	0.00	0.00	375,750.00	0.00	0.00	36,000.00	337,500.00	373,500.00	0.00	0.00	36,000.00	337,500.00	373,500.00	0.00	2,250.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	22,325.00	22,325.00	22,325.00	0.00	0.00	0.00	22,325.00	0.00	0.00	22,324.66		22,324.66	0.00	0.00	22,324.66	0.00	22,324.66	0.00	0.34	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
GRAND TOTAL		50,000.00	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.

ARIEL J. UBIÑA
 Chief Accountant - Accounting Div.

BERNADETTE M. LIM
 Director IV - Financial Mgt. Service

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Authorized Agency Representative
 Date:

Date:

Date:

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 01:16PM

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

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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From), Obligations (Adjusted Allotments, 1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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 000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (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 financial statement table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	

Certified Correct:

Certified Correct:

Approved by:

Noted by:

RICARDO G. LOPEZ

JOCELYN B. TABILIN

BERNADETTE M. LIM

VIDA G. SAN VICENTE

Date:

Date:

Date:

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 04:10 version.FAR1A.1.3

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
B. 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	
Training and Scholarship Expenses	5020200000	0.00	2,233,683.00	2,233,683.00	2,175,358.00	0.00	0.00	0.00	2,175,358.00	1,967,958.00	(588.20)	207,400.00	0.00	2,174,769.80	1,908,500.00	58,869.80	207,400.00	0.00	2,174,769.80	0.00	588.20	0.00	0	
Training Expenses	5020201002	0.00	2,233,683.00	2,233,683.00	2,175,358.00	0.00	0.00	0.00	2,175,358.00	1,967,958.00	(588.20)	207,400.00	0.00	2,174,769.80	1,908,500.00	58,869.80	207,400.00	0.00	2,174,769.80	0.00	588.20	0.00	0	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	22,325.00	0.00	0.00	0.00	22,325.00	0.00	0.00	22,324.66	0.00	22,324.66	0.00	0.00	22,324.66	0.00	22,324.66	0.00	0.34	0.00	0	
Other Maintenance and Operating Expenses	5029999099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0	
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	

Certified Correct:

RICARDO G. LOPEZ

Date:

Certified Correct:

ELY

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 05:10 version.FAR1A.1.3

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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					Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. 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
Special Accounts in the General Fund		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
Training and Scholarship Expenses	5020200000	0.00	1,979,000.00	1,979,000.00	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	0.00	11,630.20	0.00	0.00
Training Expenses	5020201002	0.00	1,979,000.00	1,979,000.00	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	0.00	11,630.20	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	1,979,000.00	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.
 OIC - BUDGET DIVISION
 Date:

Recommending Approval:

LIM, BERNADETTE M.
 DIRECTOR IV, FMS
 Date:

Approved By:

SAN VICENTE, VIDA G.
 AGENCY AUTHORIZED REPRESENTATIVE
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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: 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	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	1101101									193,666,197.45					193,666,197.45	167,229,347.10				167,229,347.10		-193,666,197.45	84,618.00	26,352,232.35
Personnel Services										152,503,106.12					152,503,106.12	152,418,488.12				152,418,488.12		-152,503,106.12	84,618.00	
Salaries and Wages	501010000									129,171,568.98					129,171,568.98	129,171,568.98				129,171,568.98		-129,171,568.98		
Salaries and Wages - Regular	501010100									129,171,568.98					129,171,568.98	129,171,568.98				129,171,568.98		-129,171,568.98		
Basic Salary - Civilian	5010101001									129,171,568.98					129,171,568.98	129,171,568.98				129,171,568.98		-129,171,568.98		
Other Compensation	501020000									21,647,565.02					21,647,565.02	21,647,565.02				21,647,565.02		-21,647,565.02	6,000.00	
Personal Economic Relief Allowance (PERA)	501020100									4,600,171.88					4,600,171.88	4,600,171.88				4,600,171.88		-4,600,171.88		
PERA - Civilian	5010201001									4,600,171.88					4,600,171.88	4,600,171.88				4,600,171.88		-4,600,171.88		
Representation Allowance (RA)	501020200									6,303,375.00					6,303,375.00	6,303,375.00				6,303,375.00		-6,303,375.00		
Representation Allowance (RA)	5010202000									6,303,375.00					6,303,375.00	6,303,375.00				6,303,375.00		-6,303,375.00		
Transportation Allowance (TA)	501020300									5,470,625.00					5,470,625.00	5,470,625.00				5,470,625.00		-5,470,625.00		
Transportation Allowance (TA)	5010203001									5,470,625.00					5,470,625.00	5,470,625.00				5,470,625.00		-5,470,625.00		
Clothing/Uniform Allowance	501020400									4,549,650.00					4,549,650.00	4,543,650.00				4,543,650.00		-4,549,650.00	6,000.00	
Clothing/Uniform Allowance - Civilian	5010204001									4,549,650.00					4,549,650.00	4,543,650.00				4,543,650.00		-4,549,650.00	6,000.00	
Longevity Pay (LP)	501021200									699,823.09					699,823.09	699,823.09				699,823.09		-699,823.09		
Longevity Pay - Civilian	5010212001									699,823.09					699,823.09	699,823.09				699,823.09		-699,823.09		
Year End Bonus	501021400									19,170.05					19,170.05	19,170.05				19,170.05		-19,170.05		
Bonus - Civilian	5010214001									19,170.05					19,170.05	19,170.05				19,170.05		-19,170.05		
Cash Gift	501021500									4,750.00					4,750.00	4,750.00				4,750.00		-4,750.00		
Cash Gift - Civilian	5010215001									4,750.00					4,750.00	4,750.00				4,750.00		-4,750.00		
Personnel Benefit Contributions	501030000									1,449,018.42					1,449,018.42	1,370,400.42				1,370,400.42		-1,449,018.42	78,618.00	
Pag-IBIG Contributions	501030200									231,200.00					231,200.00	230,800.00				230,800.00		-231,200.00	400	
Pag-IBIG - Civilian	5010302001									231,200.00					231,200.00	230,800.00				230,800.00		-231,200.00	400	
PhilHealth Contributions	501030300									986,663.42					986,663.42	986,663.42				986,663.42		-986,663.42		
PhilHealth - Civilian	5010303001									986,663.42					986,663.42	986,663.42				986,663.42		-986,663.42		
Employees Compensation Insurance Premiums (ECIP)	501030400									231,155.00					231,155.00	152,937.00				152,937.00		-231,155.00	78,218.00	
ECIP - Civilian	5010304001									231,155.00					231,155.00	152,937.00				152,937.00		-231,155.00	78,218.00	
Other Personnel Benefits	501040000									234,953.70					234,953.70	234,953.70				234,953.70		-234,953.70		
Other Personnel Benefits	501049900									234,953.70					234,953.70	234,953.70				234,953.70		-234,953.70		
Lump-sum for Step Increments - Length of Service	5010499010									34,997.70					34,997.70	34,997.70				34,997.70		-34,997.70		
Lump-sum for Step Increments - Meritorious Performance	5010499011									39,956.00					39,956.00	39,956.00				39,956.00		-39,956.00		
Loyalty Award - Civilian	5010499015									160,000.00					160,000.00	160,000.00				160,000.00		-160,000.00		
Maintenance and Other Operating Expenses										41,163,091.33					41,163,091.33	14,810,858.98				14,810,858.98		-41,163,091.33		26,352,232.35
Traveling Expenses	502010000									1,837,382.59					1,837,382.59	1,837,382.59				1,837,382.59		-1,837,382.59		
Traveling Expenses - Local	5020101000									182,787.63					182,787.63	182,787.63				182,787.63		-182,787.63		
Traveling Expenses - Local	5020101000									182,787.63					182,787.63	182,787.63				182,787.63		-182,787.63		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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): 15007000000
Fund Cluster: 01 - Regular Agency Fund

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	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	
Traveling Expenses - Foreign	5020102000									1,654,594.96				1,654,594.96	1,654,594.96				1,654,594.96			-1,654,594.96		
Traveling Expenses - Foreign	5020102000									1,654,594.96				1,654,594.96	1,654,594.96				1,654,594.96			-1,654,594.96		
Supplies and Materials Expenses	5020300000									4,187,159.54				4,187,159.54	2,048,635.35				2,048,635.35			-4,187,159.54	2,138,524.19	
Office Supplies Expenses	5020301000									3,060,791.56				3,060,791.56	929,190.33				929,190.33			-3,060,791.56	2,131,601.23	
Office Supplies Expenses	5020301002									3,060,791.56				3,060,791.56	929,190.33				929,190.33			-3,060,791.56	2,131,601.23	
Drugs and Medicines Expenses	5020307000									4,998.25				4,998.25	4,998.25				4,998.25			-4,998.25		
Drugs and Medicines Expenses	5020307000									4,998.25				4,998.25	4,998.25				4,998.25			-4,998.25		
Fuel, Oil and Lubricants Expenses	5020309000									1,093,332.37				1,093,332.37	1,093,332.37				1,093,332.37			-1,093,332.37		
Fuel, Oil and Lubricants Expenses	5020309000									1,093,332.37				1,093,332.37	1,093,332.37				1,093,332.37			-1,093,332.37		
Semi-Expendable Machinery and Equipment Expenses	5020321000									23,737.36				23,737.36	16,814.40				16,814.40			-23,737.36	6,922.96	
Office Equipment	5020321002									8,640.00				8,640.00	8,640.00				8,640.00			-8,640.00		
Information and Communications Technology Equipment	5020321003									8,174.40				8,174.40	8,174.40				8,174.40			-8,174.40		
Other Machinery and Equipment	5020321099									6,922.96				6,922.96								-6,922.96	6,922.96	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000									4,300.00				4,300.00	4,300.00				4,300.00			-4,300.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000									4,300.00				4,300.00	4,300.00				4,300.00			-4,300.00		
Utility Expenses	5020400000									3,858,016.40				3,858,016.40	3,528,646.40				3,528,646.40			-3,858,016.40	329,370.00	
Water Expenses	5020401000									710,822.36				710,822.36	381,452.36				381,452.36			-710,822.36	329,370.00	
Water Expenses	5020401000									710,822.36				710,822.36	381,452.36				381,452.36			-710,822.36	329,370.00	
Electricity Expenses	5020402000									3,147,194.04				3,147,194.04	3,147,194.04				3,147,194.04			-3,147,194.04		
Electricity Expenses	5020402000									3,147,194.04				3,147,194.04	3,147,194.04				3,147,194.04			-3,147,194.04		
Communication Expenses	5020500000									6,135,412.56				6,135,412.56	4,124,215.06				4,124,215.06			-6,135,412.56	2,011,197.50	
Postage and Courier Services	5020501000									2,539,020.49				2,539,020.49	527,822.99				527,822.99			-2,539,020.49	2,011,197.50	
Postage and Courier Services	5020501000									2,539,020.49				2,539,020.49	527,822.99				527,822.99			-2,539,020.49	2,011,197.50	
Telephone Expenses	5020502000									2,774,746.77				2,774,746.77	2,774,746.77				2,774,746.77			-2,774,746.77		
Mobile	5020502001									1,793,247.73				1,793,247.73	1,793,247.73				1,793,247.73			-1,793,247.73		
Landline	5020502002									981,499.04				981,499.04	981,499.04				981,499.04			-981,499.04		
Internet Subscription Expenses	5020503000									821,645.30				821,645.30	821,645.30				821,645.30			-821,645.30		
Internet Subscription Expenses	5020503000									821,645.30				821,645.30	821,645.30				821,645.30			-821,645.30		
Confidential, Intelligence and Extraordinary Expenses	5021000000									510,600.00				510,600.00	510,600.00				510,600.00			-510,600.00		
Extraordinary and Miscellaneous Expenses	5021003000									510,600.00				510,600.00	510,600.00				510,600.00			-510,600.00		
Extraordinary and Miscellaneous Expenses	5021003000									510,600.00				510,600.00	510,600.00				510,600.00			-510,600.00		
Professional Services	5021100000									2,095,435.23				2,095,435.23	850,435.23				850,435.23			-2,095,435.23	1,245,000.00	
Auditing Services	5021102000									45,651.72				45,651.72	45,651.72				45,651.72			-45,651.72		
Auditing Services	5021102000									45,651.72				45,651.72	45,651.72				45,651.72			-45,651.72		
Consultancy Services	5021103000									2,048,080.00				2,048,080.00	803,080.00				803,080.00			-2,048,080.00	1,245,000.00	
Consultancy Services	5021103002									2,048,080.00				2,048,080.00	803,080.00				803,080.00			-2,048,080.00	1,245,000.00	
Other Professional Services	5021199000									1,703.51				1,703.51	1,703.51				1,703.51			-1,703.51		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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): 15007000000
Fund Cluster: 01 - Regular Agency Fund

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	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	
Other Professional Services	5021199000									1,703.51				1,703.51	1,703.51				1,703.51			-1,703.51		
General Services	5021200000									6,849,462.59				6,849,462.59	521,608.51				521,608.51			-6,849,462.59		6,327,854.08
Janitorial Services	5021202000									1,471,491.69				1,471,491.69								-1,471,491.69		1,471,491.69
Janitorial Services	5021202000									1,471,491.69				1,471,491.69								-1,471,491.69		1,471,491.69
Security Services	5021203000									5,366,153.40				5,366,153.40	509,791.01				509,791.01			-5,366,153.40		4,856,362.39
Security Services	5021203000									5,366,153.40				5,366,153.40	509,791.01				509,791.01			-5,366,153.40		4,856,362.39
Other General Services	5021299000									11,817.50				11,817.50	11,817.50				11,817.50			-11,817.50		
Other General Services	5021299099									11,817.50				11,817.50	11,817.50				11,817.50			-11,817.50		
Repairs and Maintenance	5021300000									698,539.77				698,539.77	299,773.57				299,773.57			-698,539.77		398,766.20
Repairs and Maintenance - Buildings and Other Structures	5021304000									346,058.98				346,058.98	121,129.68				121,129.68			-346,058.98		224,929.30
Buildings	5021304001									346,058.98				346,058.98	121,129.68				121,129.68			-346,058.98		224,929.30
Repairs and Maintenance - Machinery and Equipment	5021305000									236,660.00				236,660.00	84,368.00				84,368.00			-236,660.00		152,292.00
Machinery	5021305001									225,260.00				225,260.00	72,968.00				72,968.00			-225,260.00		152,292.00
Office Equipment	5021305002									11,400.00				11,400.00	11,400.00				11,400.00			-11,400.00		
Repairs and Maintenance - Transportation Equipment	5021306000									115,820.79				115,820.79	94,275.89				94,275.89			-115,820.79		21,544.90
Motor Vehicles	5021306001									115,820.79				115,820.79	94,275.89				94,275.89			-115,820.79		21,544.90
Taxes, Insurance Premiums and Other Fees	5021500000									143,466.26				143,466.26	143,466.26				143,466.26			-143,466.26		
Taxes, Duties and Licenses	5021501000									26,765.60				26,765.60	26,765.60				26,765.60			-26,765.60		
Taxes, Duties and Licenses	5021501001									26,765.60				26,765.60	26,765.60				26,765.60			-26,765.60		
Fidelity Bond Premiums	5021502000									8,628.75				8,628.75	8,628.75				8,628.75			-8,628.75		
Fidelity Bond Premiums	5021502000									8,628.75				8,628.75	8,628.75				8,628.75			-8,628.75		
Insurance Expenses	5021503000									108,071.91				108,071.91	108,071.91				108,071.91			-108,071.91		
Insurance Expenses	5021503000									108,071.91				108,071.91	108,071.91				108,071.91			-108,071.91		
Other Maintenance and Operating Expenses	5029900000									14,847,616.39				14,847,616.39	946,096.01				946,096.01			-14,847,616.39		13,901,520.38
Transportation and Delivery Expenses	5029904000									188,595.91				188,595.91	188,595.91				188,595.91			-188,595.91		
Transportation and Delivery Expenses	5029904000									188,595.91				188,595.91	188,595.91				188,595.91			-188,595.91		
Rent/Lease Expenses	5029905000									13,748,851.38				13,748,851.38								-13,748,851.38		13,748,851.38
Operating Lease	5029905006									13,748,851.38				13,748,851.38								-13,748,851.38		13,748,851.38
Subscription Expenses	5029907000									195,631.00				195,631.00	42,962.00				42,962.00			-195,631.00		152,669.00
Library and Other Reading Materials Subscription Expenses	5029907004									191,706.00				191,706.00	39,037.00				39,037.00			-191,706.00		152,669.00
Other Subscription Expenses	5029907099									3,925.00				3,925.00	3,925.00				3,925.00			-3,925.00		
Other Maintenance and Operating Expenses	5029999000									714,538.10				714,538.10	714,538.10				714,538.10			-714,538.10		
Other Maintenance and Operating Expenses	5029999099									714,538.10				714,538.10	714,538.10				714,538.10			-714,538.10		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	1104102		25,295,224.00	25,295,224.00	25,295,224.00					25,295,224.00	14,334,134.73			14,334,134.73	9,202,729.40				9,202,729.40			10,961,089.27	5,131,405.33	
Personnel Services			25,295,224.00	25,295,224.00	25,295,224.00					25,295,224.00	14,334,134.73			14,334,134.73	9,202,729.40				9,202,729.40			10,961,089.27	5,131,405.33	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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): 15007000000
Fund Cluster: 01 - Regular Agency Fund

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	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	(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	
Personnel Benefit Contributions	5010300000		25,295,224.00	25,295,224.00	25,295,224.00				25,295,224.00	14,334,134.73				14,334,134.73	9,202,729.40				9,202,729.40			10,961,089.27	5,131,405.33	
Retirement and Life Insurance Premiums	5010301000		25,295,224.00	25,295,224.00	25,295,224.00				25,295,224.00	14,334,134.73				14,334,134.73	9,202,729.40				9,202,729.40			10,961,089.27	5,131,405.33	
Retirement and Life Insurance Premiums	5010301000		25,295,224.00	25,295,224.00	25,295,224.00				25,295,224.00	14,334,134.73				14,334,134.73	9,202,729.40				9,202,729.40			10,961,089.27	5,131,405.33	
III. Special Purpose Fund																								
Contingent Fund	1101402		1,839,098.00	1,839,098.00	1,839,098.00				1,839,098.00	1,763,270.25				1,763,270.25	1,763,270.25				1,763,270.25			75,827.75		
Maintenance and Other Operating Expenses			1,839,098.00	1,839,098.00	1,839,098.00				1,839,098.00	1,763,270.25				1,763,270.25	1,763,270.25				1,763,270.25			75,827.75		
Professional Services	5021100000		1,839,098.00	1,839,098.00	1,839,098.00				1,839,098.00	1,763,270.25				1,763,270.25	1,763,270.25				1,763,270.25			75,827.75		
Legal Services	5021101000		1,839,098.00	1,839,098.00	1,839,098.00				1,839,098.00	1,763,270.25				1,763,270.25	1,763,270.25				1,763,270.25			75,827.75		
Legal Services	5021101000		1,839,098.00	1,839,098.00	1,839,098.00				1,839,098.00	1,763,270.25				1,763,270.25	1,763,270.25				1,763,270.25			75,827.75		
Pension and Gratuity Fund	1101407		3,128,364.00	3,128,364.00	3,128,364.00				3,128,364.00	3,104,597.00				3,104,597.00	3,104,597.00				3,104,597.00			23,767.00		
Personnel Services			3,128,364.00	3,128,364.00	3,128,364.00				3,128,364.00	3,104,597.00				3,104,597.00	3,104,597.00				3,104,597.00			23,767.00		
Other Personnel Benefits	5010400000		3,128,364.00	3,128,364.00	3,128,364.00				3,128,364.00	3,104,597.00				3,104,597.00	3,104,597.00				3,104,597.00			23,767.00		
Pension Benefits	5010401000		2,663,721.00	2,663,721.00	2,663,721.00				2,663,721.00	2,663,721.00				2,663,721.00	2,663,721.00				2,663,721.00					
Pension Benefits - Civilian	5010401001		2,663,721.00	2,663,721.00	2,663,721.00				2,663,721.00	2,663,721.00				2,663,721.00	2,663,721.00				2,663,721.00					
Terminal Leave Benefits	5010403000		464,643.00	464,643.00	464,643.00				464,643.00	440,876.00				440,876.00	440,876.00				440,876.00			23,767.00		
Terminal Leave Benefits - Civilian	5010403001		464,643.00	464,643.00	464,643.00				464,643.00	440,876.00				440,876.00	440,876.00				440,876.00			23,767.00		
GRAND TOTAL																								
Grand Total			30,262,686.00	30,262,686.00	30,262,686.00				30,262,686.00	212,868,199.43				212,868,199.43	181,299,943.75				181,299,943.75			-182,605,513.43	5,216,023.33	26,352,232.35

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA
OIC - Budget Division
Date: 21/May/2019

JOCELYN B. TABILIN
OIC - Accounting Division
Date: 21/May/2019

BERNADETTE M. LIM
Director, FMS
Date: 21/May/2019

VIDA G. SAN VICENTE
Assistant Solicitor General
Agency Authorized Representative
Date: 21/May/2019

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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 (Transfer (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				(15-20) = (23+24)			
										Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
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		
Other Machinery and Equipment	5060405099	3,066,838.00		3,066,838.00	3,066,838.00				3,066,838.00	2,796,008.33				2,796,008.33										270,829.67	2,796,008.33
Transportation Equipment Outlay	5060406000	151,700.00		151,700.00	151,700.00				151,700.00															151,700.00	
Motor Vehicles	5060406001	151,700.00		151,700.00	151,700.00				151,700.00															151,700.00	
Furniture, Fixtures and Books Outlay	5060407000	6,039,550.00		6,039,550.00	6,039,550.00				6,039,550.00	4,615,218.00				4,615,218.00										1,424,332.00	4,615,218.00
Furniture and Fixtures	5060407001	6,039,550.00		6,039,550.00	6,039,550.00				6,039,550.00	4,615,218.00				4,615,218.00										1,424,332.00	4,615,218.00
Intangible Assets Outlay	5060600000	262,000.00		262,000.00	262,000.00				262,000.00															262,000.00	
Computer Software	5060602000	262,000.00		262,000.00	262,000.00				262,000.00															262,000.00	
Computer Software	5060602000	262,000.00		262,000.00	262,000.00				262,000.00															262,000.00	
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									12,380,356.80	
Maintenance and Other Operating Expenses			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									12,380,356.80	
Professional Services	5021100000		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									12,380,356.80	
Legal Services	5021101000		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									12,380,356.80	
Legal Services	5021101000		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									12,380,356.80	
GRAND TOTAL																									
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									43,962,933.78	19,760,747.85

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA
OIC - Budget Division
Date: 21/May/2019

JOCELYN B. TABILIN
OIC - Accounting Division
Date: 21/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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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 (Transfer (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	(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	
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
Maintenance and Other Operating Expenses			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
Training and Scholarship Expenses	5020200000		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
Training Expenses	5020201000		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
Training Expenses	5020201002		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
Other Maintenance and Operating Expenses	5029900000																							
Other Maintenance and Operating Expenses	5029999000																							
Other Maintenance and Operating Expenses	5029999099																							
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

Certified Correct:

JOY Y. CHUA
OIC - Budget Division
Date: 21/May/2019

Certified Correct:

JOCELYN B. TABILIN
OIC - Accounting Division
Date: 21/May/2019

Recommended By:

BERNADETTE M. LIM
Director, FMS
Date: 21/May/2019

Approved By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Agency Authorized Representative
Date: 21/May/2019