

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										10=(6+(-17)-8+9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19
SUMMARY		1,128,786,000.00	69,568,444.00	1,198,354,444.00	1,047,267,677.00	131,886,767.00	0.00	0.00	1,179,154,444.00	247,487,846.90	292,938,093.93	245,827,181.20	340,870,008.14	1,127,123,130.17	208,919,911.26	299,788,617.93	255,133,697.11	321,712,049.05	1,084,654,275.35	19,200,000.00	52,031,313.83	25,939,406.88	16,529,447.94
A. AGENCY SPECIFIC BUDGET		1,061,573,000.00	(63,302,000.00)	998,271,000.00	979,071,000.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.66	206,254,155.75	249,583,940.42	927,817,299.07	189,510,591.97	249,896,165.99	216,656,813.88	231,371,289.26	887,434,841.04	19,200,000.00	51,253,700.93	23,883,992.95	16,498,465.08	
Personnel Services		786,596,000.00	28,180,000.00	814,776,000.00	786,596,000.00	28,180,000.00	0.00	0.00	814,776,000.00	181,046,329.92	238,914,784.56	181,965,358.70	212,835,941.60	814,762,414.78	180,142,297.94	239,024,990.79	181,916,589.20	209,967,239.54	811,051,117.47	0.00	13,585.22	3,711,297.31	0.00
Salaries and Wages	5010100000	598,398,000.00	(28,606,567.93)	569,791,432.07	598,398,000.00	(28,606,567.93)	0.00	0.00	569,791,432.07	160,372,627.11	159,765,654.00	160,368,708.43	89,534,942.53	570,041,932.07	160,139,192.77	159,999,088.34	160,332,856.12	88,998,834.08	569,469,971.31	0.00	(250,500.00)	571,960.76	0.00
Salaries and Wages - Regular	5010101000	598,398,000.00	(28,606,567.93)	569,791,432.07	598,398,000.00	(28,606,567.93)	0.00	0.00	569,791,432.07	160,372,627.11	159,765,654.00	160,368,708.43	89,534,942.53	570,041,932.07	160,139,192.77	159,999,088.34	160,332,856.12	88,998,834.08	569,469,971.31	0.00	(250,500.00)	571,960.76	0.00
Basic Salary - Civilian	5010101001	598,398,000.00	(28,606,567.93)	569,791,432.07	598,398,000.00	(28,606,567.93)	0.00	0.00	569,791,432.07	160,372,627.11	159,765,654.00	160,368,708.43	89,534,942.53	570,041,932.07	160,139,192.77	159,999,088.34	160,332,856.12	88,998,834.08	569,469,971.31	0.00	(250,500.00)	571,960.76	0.00
Other Compensation	5010200000	179,944,000.00	36,532,749.21	216,476,749.21	179,944,000.00	36,532,749.21	0.00	0.00	216,476,749.21	18,681,930.85	77,096,316.81	18,917,048.56	101,530,950.99	216,226,249.21	18,659,385.40	76,796,814.26	19,025,889.47	101,216,044.41	215,877,933.54	0.00	250,500.00	348,315.67	0.00
Personal Economic Relief Allowance (PERA)	5010201000	18,576,000.00	694,298.78	19,270,298.78	18,576,000.00	694,298.78	0.00	0.00	19,270,298.78	4,781,885.25	4,769,565.40	4,813,818.16	4,905,029.97	19,270,298.78	4,776,339.80	4,775,110.85	4,812,909.07	4,886,484.51	19,250,844.23	0.00	0.00	19,454.55	0.00
PERA - Civilian	5010201001	18,576,000.00	694,298.78	19,270,298.78	18,576,000.00	694,298.78	0.00	0.00	19,270,298.78	4,781,885.25	4,769,565.40	4,813,818.16	4,905,029.97	19,270,298.78	4,776,339.80	4,775,110.85	4,812,909.07	4,886,484.51	19,250,844.23	0.00	0.00	19,454.55	0.00
Representation Allowance (RA)	5010202000	22,458,000.00	5,320,500.00	27,778,500.00	22,458,000.00	5,320,500.00	0.00	0.00	27,778,500.00	6,837,500.00	6,900,750.00	6,791,000.00	7,108,250.00	27,637,500.00	6,829,000.00	6,909,250.00	6,791,000.00	7,108,250.00	27,637,500.00	0.00	141,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	22,458,000.00	2,105,125.00	24,563,125.00	22,458,000.00	2,105,125.00	0.00	0.00	24,563,125.00	5,972,125.00	6,080,250.00	6,047,500.00	6,353,750.00	24,453,625.00	5,963,625.00	6,088,750.00	6,047,500.00	6,353,750.00	24,453,625.00	0.00	109,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	22,458,000.00	2,105,125.00	24,563,125.00	22,458,000.00	2,105,125.00	0.00	0.00	24,563,125.00	5,972,125.00	6,080,250.00	6,047,500.00	6,353,750.00	24,453,625.00	5,963,625.00	6,088,750.00	6,047,500.00	6,353,750.00	24,453,625.00	0.00	109,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,644,000.00	132,000.00	4,776,000.00	4,644,000.00	132,000.00	0.00	0.00	4,776,000.00	0.00	4,716,000.00	0.00	60,000.00	4,776,000.00	0.00	4,716,000.00	0.00	12,000.00	4,728,000.00	0.00	0.00	48,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,644,000.00	132,000.00	4,776,000.00	4,644,000.00	132,000.00	0.00	0.00	4,776,000.00	0.00	4,716,000.00	0.00	60,000.00	4,776,000.00	0.00	4,716,000.00	0.00	12,000.00	4,728,000.00	0.00	0.00	48,000.00	0.00
Honoraria	5010210000	0.00	280,861.12	280,861.12	0.00	280,861.12	0.00	0.00	280,861.12	0.00	0.00	0.00	280,861.12	0.00	0.00	0.00	0.00	0.00	280,861.12	0.00	0.00	280,861.12	0.00
Honoraria - Civilian	5010210001	0.00	280,861.12	280,861.12	0.00	280,861.12	0.00	0.00	280,861.12	0.00	0.00	0.00	280,861.12	0.00	0.00	0.00	0.00	0.00	280,861.12	0.00	0.00	280,861.12	0.00
Hazard Pay (HP)	5010211000	0.00	200,250.00	200,250.00	0.00	200,250.00	0.00	0.00	200,250.00	0.00	142,250.00	32,500.00	25,500.00	200,250.00	0.00	0.00	142,250.00	58,000.00	200,250.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	200,250.00	200,250.00	0.00	200,250.00	0.00	0.00	200,250.00	0.00	142,250.00	32,500.00	25,500.00	200,250.00	0.00	0.00	142,250.00	58,000.00	200,250.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	4,334,000.00	(348,162.59)	3,985,837.41	4,334,000.00	(348,162.59)	0.00	0.00	3,985,837.41	1,018,816.80	1,025,817.81	952,732.60	988,470.20	3,985,837.41	1,018,816.80	1,025,817.81	952,732.60	988,470.20	3,985,837.41	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	4,334,000.00	(348,162.59)	3,985,837.41	4,334,000.00	(348,162.59)	0.00	0.00	3,985,837.41	1,018,816.80	1,025,817.81	952,732.60	988,470.20	3,985,837.41	1,018,816.80	1,025,817.81	952,732.60	988,470.20	3,985,837.41	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	49,867,000.00	3,897,895.40	53,764,895.40	49,867,000.00	3,897,895.40	0.00	0.00	53,764,895.40	56,603.80	96,699.60	127,122.80	53,484,469.20	53,764,895.40	56,603.80	96,699.60	127,122.80	53,484,469.20	53,764,895.40	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	49,867,000.00	3,897,895.40	53,764,895.40	49,867,000.00	3,897,895.40	0.00	0.00	53,764,895.40	56,603.80	96,699.60	127,122.80	53,484,469.20	53,764,895.40	56,603.80	96,699.60	127,122.80	53,484,469.20	53,764,895.40	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,870,000.00	124,500.00	3,994,500.00	3,870,000.00	124,500.00	0.00	0.00	3,994,500.00	15,000.00	4,500.00	3,500.00	3,971,500.00	3,994,500.00	15,000.00	4,500.00	3,500.00	3,971,500.00	3,994,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,870,000.00	124,500.00	3,994,500.00	3,870,000.00	124,500.00	0.00	0.00	3,994,500.00	15,000.00	4,500.00	3,500.00	3,971,500.00	3,994,500.00	15,000.00	4,500.00	3,500.00	3,971,500.00	3,994,500.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	53,737,000.00	24,125,481.50	77,862,481.50	53,737,000.00	24,125,481.50	0.00	0.00	77,862,481.50	0.00	53,360,486.00	148,875.00	24,353,120.50	77,862,481.50	0.00	53,360,486.00	148,875.00	24,353,120.50	77,862,481.50	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	20,225,000.00	20,225,000.00	0.00	20,225,000.00	0.00	0.00	20,225,000.00	0.00	0.00	0.00	20,225,000.00	20,225,000.00	0.00	0.00	0.00	20,225,000.00	20,225,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,870,000.00	126,500.00	3,996,500.00	3,870,000.00	126,500.00	0.00	0.00	3,996,500.00	0.00	0.00	0.00	3,996,500.00	3,996,500.00	0.00	0.00	0.00	3,996,500.00	3,996,500.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	131,620.50	131,620.50	0.00	131,620.50	0.00	0.00	131,620.50	0.00	0.00	0.00	131,620.50	131,620.50	0.00	0.00	0.00	131,620.50	131,620.50	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	49,867,000.00	3,642,361.00	53,509,361.00	49,867,000.00	3,642,361.00	0.00	0.00	53,509,361.00	0.00	53,360,486.00	148,875.00	0.00	53,509,361.00	0.00	53,360,486.00	148,875.00	0.00	53,509,361.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,899,000.00	1,992,039.44	7,891,039.44	5,899,000.00	1,992,039.44	0.00	0.00	7,891,039.44	1,946,215.96	1,941,977.75	1,961,833.08	2,041,012.65	7,891,039.44	1,298,163.77	1,939,288.19	1,950,060.81	1,983,419.52	7,170,932.09	0.00	0.00	720,107.35	0.00
Pag-IBIG Contributions	5010302000	929,000.00	34,638.66	963,638.66	929,000.00	34,638.66	0.00	0.00	963,638.66	239,300.00	238,238.66	241,000.00	245,100.00	963,638.									

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	538,000.00	(523,221.58)	14,778.42	338,000.00	(323,221.58)	0.00	0.00	14,778.42	8,080.50	6,156.00	0.00	362.00	14,598.50	7,800.00	6,156.00	130.00	362.00	14,448.00	0.00	179.92	0.00	150.50
Traveling Expenses - Foreign	5020102000	5,486,000.00	(5,280,000.00)	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	205,603.58	0.00	0.00	0.00	205,603.58	205,603.58	0.00	0.00	0.00	205,603.58	0.00	396.42	0.00	0.00
Training and Scholarship Expenses	5020200000	47,691,000.00	(36,122,000.00)	11,569,000.00	11,569,000.00	0.00	0.00	0.00	11,569,000.00	0.00	0.00	573,904.21	3,442,487.26	4,016,391.47	0.00	573,904.21	3,009,085.96	3,582,990.17	0.00	7,552,608.53	433,401.30	0.00	0.00
Training Expenses	5020201000	47,691,000.00	(36,122,000.00)	11,569,000.00	11,569,000.00	0.00	0.00	0.00	11,569,000.00	0.00	0.00	573,904.21	3,442,487.26	4,016,391.47	0.00	573,904.21	3,009,085.96	3,582,990.17	0.00	7,552,608.53	433,401.30	0.00	0.00
ICT Training Expenses	5020201001	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,000.00	0.00	0.00
Training Expenses	5020201002	46,287,000.00	(36,122,000.00)	10,165,000.00	10,165,000.00	0.00	0.00	0.00	10,165,000.00	0.00	0.00	573,904.21	3,442,487.26	4,016,391.47	0.00	573,904.21	3,009,085.96	3,582,990.17	0.00	6,148,608.53	433,401.30	0.00	0.00
Supplies and Materials Expenses	5020300000	16,152,000.00	(3,740,292.00)	12,411,708.00	16,152,000.00	(3,740,292.00)	0.00	0.00	12,411,708.00	4,744,687.40	2,118,655.42	2,027,723.71	3,519,653.98	12,410,720.51	639,874.43	1,096,805.26	3,420,147.74	1,125,700.29	6,282,527.72	0.00	987.49	2,099,729.72	4,028,463.07
Office Supplies Expenses	5020301000	11,539,000.00	(2,643,788.88)	8,895,211.12	11,539,000.00	(2,643,788.88)	0.00	0.00	8,895,211.12	3,935,999.00	1,711,207.20	1,341,538.88	1,906,448.60	8,895,193.69	64.00	739,514.35	2,758,260.17	392,218.40	3,890,056.92	0.00	17.43	1,501,623.05	3,503,513.72
Office Supplies Expenses	5020301002	11,539,000.00	(2,643,788.88)	8,895,211.12	11,539,000.00	(2,643,788.88)	0.00	0.00	8,895,211.12	3,935,999.00	1,711,207.20	1,341,538.88	1,906,448.60	8,895,193.69	64.00	739,514.35	2,758,260.17	392,218.40	3,890,056.92	0.00	17.43	1,501,623.05	3,503,513.72
Drugs and Medicines Expenses	5020307000	10,000.00	(5,086.00)	4,914.00	10,000.00	(5,086.00)	0.00	0.00	4,914.00	4,914.25	0.00	0.00	0.00	4,914.25	0.00	0.00	0.00	4,914.25	0.00	(0.25)	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,473,000.00	(1,795,306.00)	2,677,694.00	4,473,000.00	(1,795,306.00)	0.00	0.00	2,677,694.00	752,629.15	363,337.87	610,940.34	949,816.33	2,676,723.69	632,481.19	357,290.91	661,887.57	715,623.84	2,367,283.50	0.00	970.31	309,440.19	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	130,000.00	151,689.50	281,689.50	130,000.00	151,689.50	0.00	0.00	281,689.50	0.00	1,300.00	0.00	280,389.50	281,689.50	0.00	0.00	0.00	3,439.50	3,439.50	0.00	0.00	72,150.00	206,100.00
Information and Communications Technology Equipment	5020321003	130,000.00	(129,300.00)	700.00	130,000.00	(129,300.00)	0.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	246,250.00	246,250.00	0.00	246,250.00	0.00	0.00	246,250.00	0.00	0.00	0.00	246,250.00	246,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,150.00	206,100.00
Medical Equipment	5020321010	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
Other Machinery and Equipment	5020321099	0.00	2,739.50	2,739.50	0.00	2,739.50	0.00	0.00	2,739.50	0.00	1,300.00	0.00	1,439.50	2,739.50	0.00	0.00	0.00	2,739.50	2,739.50	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	358,544.00	358,544.00	0.00	358,544.00	0.00	0.00	358,544.00	0.00	37,300.00	63,463.00	257,781.00	358,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,294.00	150,250.00
Furniture and Fixtures	5020322001	0.00	182,300.00	182,300.00	0.00	182,300.00	0.00	0.00	182,300.00	0.00	37,300.00	0.00	145,000.00	182,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00	145,000.00
Books	5020322002	0.00	176,244.00	176,244.00	0.00	176,244.00	0.00	0.00	176,244.00	0.00	0.00	63,463.00	112,781.00	176,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,994.00	5,250.00
Other Supplies and Materials Expenses	5020399000	0.00	193,655.38	193,655.38	0.00	193,655.38	0.00	0.00	193,655.38	51,145.00	5,510.35	11,781.48	125,218.55	193,655.38	2,415.00	0.00	0.00	14,418.55	16,833.55	0.00	0.00	8,222.48	168,599.38
Utility Expenses	5020400000	22,105,000.00	(8,789,104.00)	13,315,896.00	22,105,000.00	(8,789,104.00)	0.00	0.00	13,315,896.00	2,538,437.02	1,656,055.87	2,082,544.31	4,000,640.71	10,277,678.90	2,089,304.19	617,803.49	3,188,836.69	3,535,153.42	9,431,097.79	0.00	3,038,217.10	703,388.72	143,212.30
Water Expenses	5020401000	3,575,000.00	(1,644,930.00)	3,410,507.00	3,575,000.00	(1,644,930.00)	0.00	0.00	3,410,507.00	730,741.59	359,781.85	5,813.95	1,158,938.88	300,481.59	105,441.49	384,981.85	256,763.95	1,047,668.88	2,251,568.12	0.00	2,251,568.12	0.00	111,270.00
Electricity Expenses	5020402000	18,530,000.00	(8,624,611.00)	9,905,389.00	18,530,000.00	(8,624,611.00)	0.00	0.00	9,905,389.00	1,807,695.43	1,593,454.38	1,722,762.46	3,994,827.75	9,118,740.02	1,788,822.60	512,362.00	2,803,854.84	3,278,389.47	8,383,428.91	0.00	786,648.98	703,388.72	31,942.39
Communication Expenses	5020500000	20,559,000.00	(5,804,522.69)	14,754,477.31	20,559,000.00	(5,804,522.69)	0.00	0.00	14,754,477.31	5,647,566.41	3,169,110.87	3,608,705.98	1,954,347.21	14,379,730.47	3,136,997.84	3,310,286.51	4,292,561.38	2,552,836.07	13,292,681.80	0.00	374,746.84	883,688.67	203,360.00
Postage and Courier Services	5020501000	4,091,000.00	(2,404,522.69)	1,686,477.31	4,091,000.00	(2,404,522.69)	0.00	0.00	1,686,477.31	2,873,920.72	1,519.00	10,574.00	(1,286,499.93)	1,599,513.79	366,522.61	148,019.18	889,294.40	157,708.08	1,561,544.27	0.00	86,963.52	37,969.52	0.00
Telephone Expenses	5020502000	9,363,000.00	1,254,486.00	10,617,486.00	9,363,000.00	1,254,486.00	0.00	0.00	10,617,486.00	2,365,226.69	2,549,016.87	2,784,691.98	2,630,767.14	10,329,702.68	2,362,056.23	2,552,187.33	2,784,691.98	2,191,767.99	9,890,703.53	0.00	287,783.32	438,999.15	0.00
Mobile	5020502001	4,853,000.00	2,839,261.16	7,692,261.16	4,853,000.00	2,839,261.16	0.00	0.00	7,692,261.16	1,022,188.43	1,889,079.54	1,908,845.46	1,972,147.73	7,692,261.16	1,910,017.97	1,892,250.00	1,908,845.46	1,972,147.73	7,692,261.16	0.00	0.00	0.00	0.00
Landline	5020502002	4,510,000.00	(1,584,775.16)	2,925,224.84	4,510,000.00	(1,584,775.16)	0.00	0.00	2,925,224.84	443,038.26	659,937.33	875,846.52	658,619.41	2,637,441.52	443,038.26	659,937.33	875,846.52	219,620.26	2,198,442.37	0.00	287,783.32	438,999.15	0.00
Internet Subscription Expenses	5020503000	7,105,000.00	(4,654,486.00)	2,450,514.00	7,105,000.00	(4,654,486.00)	0.00	0.00	2,450,514.00	408,419.00	618,575.00	813,440.00	610,080.00	2,450,514.00	408,419.00	610,080.00	618,575.00	203,360.00	1,840,434.00	0.00	406,720.00	203,360.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	1,734,300.00	1,610,100.00	1,565,779.00	5,841,758.64	931,579.64	1,645,700.00	1,698,700.00	1,073,400.00	5,349,379.64	0.00	116,241.36	492,379.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	1,734,300.00	1,610,100.00	1,565,779.00	5,841,758.64	931,579.64	1,645,700.00	1,698,700.00	1,073,400.00	5,349,379.64	0.00	116,241.36	492,379.00	0.00
Professional Services	5021100000	560,000.00	132,214.70	692,214.70	460,000.00	232,214.70	0.00	0.00	692,214.70	202,264.79	27,649.45	53,581.58	106,228.53	389,724.36	202,264.79	11,611.14	53,581.59	114,914.26	382,371.78	0.00	302,490.34	0.00	7,352.58
Legal Services	5021101000	10,000.00	266,253.01	276,253.01	10,000.00	266,253.01	0.00	0.00	276,253.01	20,038.31	176,462.12	20,038.31	14,000.00	65,752.58	276,253.01	176,462.12	4,000.00						

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Communication Equipment	5021305007	102,000.00	(102,000.00)	0.00	102,000.00	(102,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	306,000.00	(306,000.00)	0.00	306,000.00	(306,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,233,000.00	275,179.00	2,508,179.00	2,233,000.00	275,179.00	0.00	2,508,179.00	245,300.80	535,984.48	263,010.49	1,026,002.89	2,070,298.66	71,976.80	63,783.14	78,620.02	421,156.44	635,536.40	0.00	437,880.34	704,970.57	729,791.69	0.00	
Motor Vehicles	5021306001	2,233,000.00	275,179.00	2,508,179.00	2,233,000.00	275,179.00	0.00	2,508,179.00	245,300.80	535,984.48	263,010.49	1,026,002.89	2,070,298.66	71,976.80	63,783.14	78,620.02	421,156.44	635,536.40	0.00	437,880.34	704,970.57	729,791.69	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	611,000.00	(594,420.00)	16,580.00	611,000.00	(594,420.00)	0.00	16,580.00	14,971.68	1,608.75	0.00	0.00	16,580.43	0.00	1,608.75	0.00	14,971.68	16,580.43	0.00	(0.43)	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00	800,000.00	0.00	2,550.00	800.00	12,500.00	3,350.00	0.00	2,550.00	0.00	800.00	3,350.00	0.00	784,950.00	12,500.00	0.00	0.00	
Office Equipment	5021321002	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	2,550.00	0.00	12,500.00	15,050.00	0.00	2,550.00	0.00	800.00	15,050.00	0.00	784,950.00	12,500.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	196,428.80	196,428.80	0.00	196,428.80	0.00	196,428.80	0.00	0.00	0.00	0.00	196,428.80	0.00	0.00	0.00	0.00	196,428.80	0.00	0.00	0.00	196,428.80	0.00	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	196,428.80	196,428.80	0.00	196,428.80	0.00	196,428.80	0.00	0.00	0.00	0.00	196,428.80	0.00	0.00	0.00	0.00	196,428.80	0.00	0.00	0.00	196,428.80	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	733,000.00	103,299.01	836,299.01	733,000.00	103,299.01	0.00	836,299.01	119,860.71	13,588.69	62,220.55	583,924.66	779,594.61	72,723.41	21,782.20	62,220.55	226,638.19	383,364.35	0.00	56,704.40	396,230.26	0.00	0.00	
Taxes, Duties and Licenses	5021501000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00	10,845.30	16,450.30	0.00	10,845.30	0.00	10,845.30	0.00	16,450.30	27,295.60	0.00	56,704.40	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00	10,845.30	16,450.30	0.00	10,845.30	0.00	10,845.30	0.00	16,450.30	27,295.60	0.00	56,704.40	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	99,000.00	8,253.75	107,253.75	99,000.00	8,253.75	0.00	107,253.75	8,628.75	0.00	0.00	98,625.00	107,253.75	0.00	8,628.75	0.00	98,625.00	107,253.75	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	550,000.00	95,045.26	645,045.26	550,000.00	95,045.26	0.00	645,045.26	111,231.96	2,743.39	45,770.25	485,299.66	645,045.26	64,094.66	10,936.90	45,770.25	128,013.19	248,815.00	0.00	0.00	396,230.26	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	71,721,000.00	(4,855,207.31)	66,865,792.69	68,121,000.00	(1,255,207.31)	0.00	66,865,792.69	10,538,479.57	401,676.60	9,699,018.52	9,312,452.55	29,951,627.24	1,208,254.03	653,206.60	8,935,741.57	5,358,896.27	16,156,098.47	0.00	36,914,165.45	13,561,060.04	234,468.73	0.00	
Advertising Expenses	5029901000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	7,884.80	7,884.80	0.00	7,884.80	0.00	7,884.80	0.00	0.00	0.00	0.00	7,884.80	0.00	0.00	0.00	7,884.80	7,884.80	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	152,000.00	13,329.71	0.00	0.00	54,026.56	67,356.27	13,329.71	0.00	54,026.56	67,356.27	0.00	84,643.73	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	727,000.00	10,355.72	737,355.72	727,000.00	10,355.72	0.00	737,355.72	194,554.00	160,150.00	178,572.00	204,079.72	737,355.72	180,603.00	150,873.00	186,172.00	201,716.50	719,364.50	0.00	0.00	17,991.22	0.00	0.00	
Rent/Lease Expenses	5029905000	43,890,000.00	0.00	43,890,000.00	43,890,000.00	0.00	0.00	43,890,000.00	8,939,036.17	0.00	50,809.82	(161,476.64)	8,828,369.35	172,381.00	0.00	482,233.82	2,654,710.23	3,309,325.05	0.00	35,061,630.85	5,284,575.57	234,468.73	0.00	
Rents - Equipment	5029905004	3,340,000.00	0.00	3,340,000.00	3,340,000.00	0.00	0.00	3,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340,000.00	0.00	0.00	0.00	
Operating Lease	5029905006	40,550,000.00	0.00	40,550,000.00	40,550,000.00	0.00	0.00	40,550,000.00	8,939,036.17	0.00	50,809.82	(161,476.64)	8,828,369.35	172,381.00	0.00	482,233.82	2,654,710.23	3,309,325.05	0.00	31,721,630.85	5,284,575.57	234,468.73	0.00	
Subscription Expenses	5029907000	14,911,000.00	429,191.29	15,340,191.29	14,911,000.00	429,191.29	0.00	15,340,191.29	577,488.00	0.00	7,686,366.29	5,725,091.63	13,988,946.92	27,868.63	296,298.00	7,053,447.29	769,583.00	8,147,196.92	0.00	1,351,245.37	5,841,749.00	0.00	0.00	
ICT Software Subscription	5029907001	13,320,000.00	429,191.29	13,749,191.29	13,320,000.00	429,191.29	0.00	13,749,191.29	247,500.00	0.00	7,686,366.29	5,815,325.00	13,749,191.29	247,500.00	0.00	7,003,158.29	683,208.00	7,933,866.29	0.00	0.00	5,815,325.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	342,000.00	329,988.00	0.00	0.00	(90,233.37)	239,754.63	27,868.63	48,798.00	50,289.00	86,375.00	213,330.63	0.00	102,245.37	26,424.00	0.00	0.00	
Other Subscription Expenses	5029907099	1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	1,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	11,939,000.00	(5,302,639.12)	6,636,360.88	8,339,000.00	(1,702,639.12)	0.00	6,636,360.88	814,071.69	241,526.60	1,783,270.41	3,482,846.48	6,321,715.18	814,071.69	206,035.60	1,213,888.46	1,670,975.18	3,904,970.93	0.00	314,645.70	2,416,744.25	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	11,939,000.00	(5,302,639.12)	6,636,360.88	8,339,000.00	(1,702,639.12)	0.00	6,636,360.88	814,071.69	241,526.60	1,783,270.41	3,482,846.48	6,321,715.18	814,071.69	206,035.60	1,213,888.46	1,670,975.18	3,904,970.93	0.00	314,645.70	2,416,744.25	0.00	0.00	
Capital Outlays	5060400000	46,740,000.00	(18,000,000.00)	28,740,000.00	9,540,000.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	278,000.00	9,527,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	19,200,000.00	12,420.00	0.00	278,000.00	0.00	
Property, Plant and Equipment Outlay	5060400000	46,740,000.00	(18,000,000.00)	28,740,000.00	9,540,000.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	278,000.00	9,527,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	19,200,000.00	12,420.00	0.00	278,000.00	0.00	
Buildings and Other Structures	5060404000	19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	
Buildings	5060404001	19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	25,240,000.00	(15,700,000.00)	9,540,000.00	9,540,000.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	278,000.00	9,527,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	0.00	12,420.00	0.00	278,000.00	0.00	
Information and Communication Technology Equipment	5060405003	25,140,000.00	0.00	25,140,000.00	9,440,000.00	0.00	0.00	9,440,000.00	9,249,580.00	0.00	0.00	190,420.00	9,440,000.00	0.00	0.0									

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 0000000
 Fund Cluster : 01 Regular Agency Fund
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Bonuses and Allowances		0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	0.00	22,281,741.00	0.00	21,593,212.00	530,617.00	157,912.00	22,281,741.00	0.00	21,593,212.00	530,617.00	157,912.00	22,281,741.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	0.00	22,281,741.00	0.00	21,593,212.00	530,617.00	157,912.00	22,281,741.00	0.00	21,593,212.00	530,617.00	157,912.00	22,281,741.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	74,248,024.00	74,248,024.00	0.00	74,248,024.00	0.00	0.00	74,248,024.00	0.00	0.00	0.00	74,248,024.00	74,248,024.00	0.00	0.00	0.00	74,248,024.00	74,248,024.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	74,248,024.00	74,248,024.00	0.00	74,248,024.00	0.00	0.00	74,248,024.00	0.00	0.00	0.00	74,248,024.00	74,248,024.00	0.00	0.00	0.00	74,248,024.00	74,248,024.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	20,029,000.00	20,029,000.00	0.00	20,029,000.00	0.00	0.00	20,029,000.00	0.00	0.00	0.00	20,029,000.00	20,029,000.00	0.00	0.00	0.00	20,029,000.00	20,029,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	54,219,024.00	54,219,024.00	0.00	54,219,024.00	0.00	0.00	54,219,024.00	0.00	0.00	0.00	54,219,024.00	54,219,024.00	0.00	0.00	0.00	54,219,024.00	54,219,024.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	37,568,779.00	37,568,779.00	0.00	37,568,779.00	0.00	0.00	37,568,779.00	3,817,244.00	5,470,543.00	23,276,100.00	5,004,890.00	37,568,777.00	3,817,244.00	5,470,543.00	22,165,974.00	6,115,016.00	37,568,777.00	0.00	2.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	37,568,779.00	37,568,779.00	0.00	37,568,779.00	0.00	0.00	37,568,779.00	3,817,244.00	5,470,543.00	23,276,100.00	5,004,890.00	37,568,777.00	3,817,244.00	5,470,543.00	22,165,974.00	6,115,016.00	37,568,777.00	0.00	2.00	0.00	0.00
Terminal Leave Benefits		0.00	37,568,779.00	37,568,779.00	0.00	37,568,779.00	0.00	0.00	37,568,779.00	3,817,244.00	5,470,543.00	23,276,100.00	5,004,890.00	37,568,777.00	3,817,244.00	5,470,543.00	22,165,974.00	6,115,016.00	37,568,777.00	0.00	2.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	16,553,354.00	16,553,354.00	0.00	16,553,354.00	0.00	0.00	16,553,354.00	3,795,528.00	3,930,084.00	3,862,806.00	4,964,934.00	16,553,352.00	3,795,528.00	3,930,084.00	3,862,806.00	4,964,934.00	16,553,352.00	0.00	2.00		0.00
Retirement Gratuity - Civilian	5010402001	0.00	13,970,676.00	13,970,676.00	0.00	13,970,676.00	0.00	0.00	13,970,676.00	0.00	0.00	13,970,676.00	0.00	13,970,676.00	0.00	0.00	13,970,676.00	0.00	13,970,676.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	7,044,749.00	7,044,749.00	0.00	7,044,749.00	0.00	0.00	7,044,749.00	21,716.00	1,540,459.00	5,442,618.00	39,956.00	7,044,749.00	21,716.00	1,540,459.00	4,332,492.00	1,150,082.00	7,044,749.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,128,786,000.00	69,568,444.00	1,198,354,444.00	1,047,267,677.00	131,886,767.00	0.00	0.00	1,179,154,444.00	247,487,846.90	292,938,093.93	245,827,181.20	340,870,008.14	1,127,123,130.17	208,019,911.26	299,788,617.93	255,133,697.11	321,712,049.05	1,084,654,275.35	19,200,000.00	52,031,313.83	25,939,406.88	16,529,447.94

Certified Correct:

RICARDO G. LOPEZ
 Chief Administrative Officer, Budget Division

Date:

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant

Date:

Recommending Approval:

BERNADETTE M. LIM
 Director IV, Financial Management Service

Date:

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		59,414,938.46	(10,391,000.00)	49,023,938.46	50,214,938.46	(10,391,000.00)	0.00	0.00	39,823,938.46	34,440,989.63	0.00	0.00	2,400,132.25	36,841,121.88	7,662,841.24	10,088,207.30	97,020.00	6,123,407.71	23,971,476.25	9,200,000.00	2,982,816.58	0.00	12,869,645.63
I. CONTINUING APPROPRIATIONS		59,414,938.46	(10,391,000.00)	49,023,938.46	50,214,938.46	(10,391,000.00)	0.00	0.00	39,823,938.46	34,440,989.63	0.00	0.00	2,400,132.25	36,841,121.88	7,662,841.24	10,088,207.30	97,020.00	6,123,407.71	23,971,476.25	9,200,000.00	2,982,816.58	0.00	12,869,645.63
I. Agency Specific Budget		59,125,988.22	(10,391,000.00)	48,734,988.22	49,925,988.22	(10,391,000.00)	0.00	0.00	39,534,988.22	34,152,039.39	0.00	0.00	2,428,321.00	36,578,360.39	7,373,891.00	10,088,207.30	97,020.00	6,149,596.46	23,708,714.76	9,200,000.00	2,956,627.83	0.00	12,869,645.63
Personnel Services		0.00	0.00	0.00	0.00	390,821.00	0.00	0.00	390,821.00	0.00	0.00	0.00	390,821.00	390,821.00	0.00	0.00	0.00	389,320.00	389,320.00	(390,821.00)	0.00	0.00	1,501.00
Other Compensation	5010200000	0.00	0.00	0.00	0.00	390,821.00	0.00	0.00	390,821.00	0.00	0.00	0.00	390,821.00	390,821.00	0.00	0.00	0.00	389,320.00	389,320.00	(390,821.00)	0.00	0.00	1,501.00
Honoraria	5010210000	0.00	0.00	0.00	0.00	390,821.00	0.00	0.00	390,821.00	0.00	0.00	0.00	390,821.00	390,821.00	0.00	0.00	0.00	389,320.00	389,320.00	(390,821.00)	0.00	0.00	1,501.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	390,821.00	0.00	0.00	390,821.00	0.00	0.00	0.00	390,821.00	390,821.00	0.00	0.00	0.00	389,320.00	389,320.00	(390,821.00)	0.00	0.00	1,501.00
Maintenance and Other Operating Expenses		44,837,328.22	(10,391,000.00)	34,446,328.22	44,837,328.22	(10,781,821.00)	0.00	0.00	34,055,507.22	34,055,019.39	0.00	0.00	0.00	34,055,019.39	7,373,891.00	10,088,207.30	0.00	5,760,276.46	23,222,374.76	390,821.00	487.83	0.00	10,832,644.63
Training and Scholarship Expenses	5020200000	1,021,903.33	(391,000.00)	630,903.33	1,021,903.33	(391,000.00)	0.00	0.00	630,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	0.00	392,915.50	0.00	487.83	0.00	237,500.00
Training Expenses	5020201000	1,021,903.33	(391,000.00)	630,903.33	1,021,903.33	(391,000.00)	0.00	0.00	630,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	0.00	392,915.50	0.00	487.83	0.00	237,500.00
Training Expenses	5020201002	1,021,903.33	(391,000.00)	630,903.33	1,021,903.33	(391,000.00)	0.00	0.00	630,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	0.00	392,915.50	0.00	487.83	0.00	237,500.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	10,532,641.36	(10,000,000.00)	532,641.36	10,532,641.36	(10,000,000.00)	0.00	0.00	532,641.36	141,820.36	0.00	0.00	390,821.00	532,641.36	141,820.36	0.00	0.00	390,821.00	532,641.36	0.00	0.00	0.00	0.00
Confidential Expenses	5021001000	10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	532,641.36	0.00	532,641.36	532,641.36	0.00	0.00	0.00	532,641.36	141,820.36	0.00	0.00	390,821.00	532,641.36	141,820.36	0.00	0.00	390,821.00	532,641.36	0.00	0.00	0.00	0.00
General Services	5021200000	3,116,211.29	0.00	3,116,211.29	3,116,211.29	(390,821.00)	0.00	0.00	2,725,390.29	3,116,211.29	0.00	0.00	(390,821.00)	2,725,390.29	1,068,238.68	2,047,972.61	0.00	(390,821.00)	2,725,390.29	390,821.00	0.00	0.00	0.00
Janitorial Services	5021202000	2,047,972.61	0.00	2,047,972.61	2,047,972.61	(390,821.00)	0.00	0.00	1,657,151.61	2,047,972.61	0.00	0.00	(390,821.00)	1,657,151.61	0.00	2,047,972.61	0.00	(390,821.00)	1,657,151.61	390,821.00	0.00	0.00	0.00
Security Services	5021203000	1,068,238.68	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	5,760,276.46	19,571,427.61	0.00	0.00	0.00	10,595,144.63
Rent/Lease Expenses	5029905000	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	5,760,276.46	19,571,427.61	0.00	0.00	0.00	10,595,144.63
Operating Lease	5029905006	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	5,760,276.46	19,571,427.61	0.00	0.00	0.00	10,595,144.63
Capital Outlays		14,288,840.00	0.00	14,288,840.00	5,088,840.00	0.00	0.00	0.00	5,088,840.00	97,020.00	0.00	0.00	2,035,500.00	2,132,520.00	0.00	0.00	97,020.00	0.00	97,020.00	9,200,000.00	2,956,140.00	0.00	2,035,500.00
Property, Plant and Equipment Outlay	5060400000	11,792,840.00	0.00	11,792,840.00	2,592,840.00	0.00	0.00	0.00	2,592,840.00	97,020.00	0.00	0.00	2,035,500.00	2,132,520.00	0.00	0.00	97,020.00	0.00	97,020.00	9,200,000.00	460,320.00	0.00	2,035,500.00
Buildings and Other Structures	5060404000	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	0.00	0.00
Buildings	5060404001	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,592,840.00	0.00	2,592,840.00	2,592,840.00	0.00	0.00	0.00	2,592,840.00	97,020.00	0.00	0.00	2,035,500.00	2,132,520.00	0.00	0.00	97,020.00	0.00	97,020.00	0.00	460,320.00	0.00	2,035,500.00
Information and Communication Technology Equipment	5060405003	97,020.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	97,020.00	0.00	97,020.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	2,035,500.00	2,035,500.00	0.00	0.00	0.00	0.00	0.00	460,320.00	0.00	0.00	2,035,500.00

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						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	
Intangible Assets Outlay	5060600000	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00
Computer Software	5060602000	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00
II. Special Purpose Fund		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	0.00	26,188.75	0.00	0.00
Maintenance and Other Operating Expenses		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	0.00	26,188.75	0.00	0.00
Professional Services	5021100000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	0.00	26,188.75	0.00	0.00
Legal Services	5021101000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	0.00	26,188.75	0.00	0.00
GRAND TOTAL		59,414,938.46	(10,391,000.00)	49,023,938.46	50,214,938.46	(10,391,000.00)	0.00	0.00	39,823,938.46	34,440,989.63	0.00	0.00	2,400,132.25	36,841,121.88	7,662,841.24	10,088,207.30	97,020.00	6,123,407.71	23,971,476.25	9,200,000.00	2,982,816.58	0.00	12,869,645.63	

Certified Correct:

RICARDO G. LOPEZ
 Chief Administrative Officer,

Date:

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant

Date:

Recommending Approval:

BERNADETTE M. LIM
 Director IV, Financial Management Service

Date:

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2020

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
	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	10=[(6+(-7) -8+9)]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	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
B. AUTOMATIC APPROPRIATIONS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
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	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	0.00	50,000.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ
 Chief Administrative Officer
 Date:

ARIEL J. UBIÑA
 Chief Accountant
 Date:

BERNADETTE M. LIM
 Director IV, Financial Management Service
 Date:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

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

X	Current Year Appropriations
	Supplemental
	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,128,796,000.00	(2,037,237.00)	1,126,758,763.00	1,046,284,000.00	61,264,763.00	0.00	0.00	1,107,548,763.00	247,487,846.90	292,938,093.93	245,827,181.20	0.00	786,253,122.03	208,019,911.29	290,788,617.93	255,133,697.11	0.00	762,942,226.30	19,200,000.00	321,296,640.97	0.00	23,310,895.73
A. AGENCY SPECIFIC BUDGET		1,061,573,000.00	(63,302,000.00)	998,271,000.00	979,071,000.00	0.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.65	206,254,155.75	0.00	678,233,358.65	189,510,591.97	249,896,165.95	216,656,813.86	0.00	656,063,571.78	19,200,000.00	300,837,641.35	0.00	22,169,786.87
Personnel Services		786,596,000.00	0.00	786,596,000.00	786,596,000.00	0.00	0.00	0.00	786,596,000.00	181,046,329.92	238,914,784.56	181,965,358.70	0.00	601,926,473.18	180,142,297.94	239,024,990.79	181,916,589.20	0.00	601,083,877.93	0.00	184,669,528.82	0.00	842,595.25
Salaries and Wages	501010000	598,398,000.00	(4,260,316.69)	594,137,683.31	598,398,000.00	(4,260,316.69)	0.00	0.00	594,137,683.31	160,372,627.11	159,765,654.00	160,368,708.43	0.00	480,506,989.54	160,139,192.77	159,999,088.34	160,332,856.12	0.00	480,471,137.23	0.00	113,630,693.77	0.00	35,852.31
Salaries and Wages - Regular	501010100	598,398,000.00	(4,260,316.69)	594,137,683.31	598,398,000.00	(4,260,316.69)	0.00	0.00	594,137,683.31	160,372,627.11	159,765,654.00	160,368,708.43	0.00	480,506,989.54	160,139,192.77	159,999,088.34	160,332,856.12	0.00	480,471,137.23	0.00	113,630,693.77	0.00	35,852.31
Basic Salary - Civilian	501010101	598,398,000.00	(4,260,316.69)	594,137,683.31	598,398,000.00	(4,260,316.69)	0.00	0.00	594,137,683.31	160,372,627.11	159,765,654.00	160,368,708.43	0.00	480,506,989.54	160,139,192.77	159,999,088.34	160,332,856.12	0.00	480,471,137.23	0.00	113,630,693.77	0.00	35,852.31
Other Compensation	501020000	179,944,000.00	3,889,111.00	183,833,111.00	179,944,000.00	3,889,111.00	0.00	0.00	183,833,111.00	18,681,930.85	77,096,318.81	18,917,048.56	0.00	114,695,298.22	18,659,385.40	76,976,614.26	19,025,889.47	0.00	114,661,889.13	0.00	69,137,812.78	0.00	33,409.09
Personal Economic Relief Allowance (PERA)	501020100	18,576,000.00	0.00	18,576,000.00	18,576,000.00	0.00	0.00	0.00	18,576,000.00	4,781,885.25	4,769,565.40	4,813,818.16	0.00	14,365,268.81	4,776,339.80	4,775,110.85	4,812,909.07	0.00	14,364,359.72	0.00	4,210,731.16	0.00	909.09
PERA - Civilian	501020101	18,576,000.00	0.00	18,576,000.00	18,576,000.00	0.00	0.00	0.00	18,576,000.00	4,781,885.25	4,769,565.40	4,813,818.16	0.00	14,365,268.81	4,776,339.80	4,775,110.85	4,812,909.07	0.00	14,364,359.72	0.00	4,210,731.16	0.00	909.09
Representation Allowance (RA)	501020200	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	6,837,500.00	6,900,750.00	6,791,000.00	0.00	20,529,250.00	6,829,250.00	6,909,250.00	6,791,000.00	0.00	20,529,250.00	0.00	1,928,750.00	0.00	0.00
Transportation Allowance (TA)	501020300	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	5,972,125.00	6,080,250.00	6,047,500.00	0.00	18,099,875.00	5,963,625.00	6,088,750.00	6,047,500.00	0.00	18,099,875.00	0.00	4,358,125.00	0.00	0.00
Transportation Allowance (TA)	501020301	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	5,972,125.00	6,080,250.00	6,047,500.00	0.00	18,099,875.00	5,963,625.00	6,088,750.00	6,047,500.00	0.00	18,099,875.00	0.00	4,358,125.00	0.00	0.00
Clothing/Uniform Allowance	501020400	4,644,000.00	72,000.00	4,716,000.00	4,644,000.00	72,000.00	0.00	0.00	4,716,000.00	0.00	4,716,000.00	0.00	0.00	4,716,000.00	0.00	4,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	4,644,000.00	72,000.00	4,716,000.00	4,644,000.00	72,000.00	0.00	0.00	4,716,000.00	0.00	4,716,000.00	0.00	0.00	4,716,000.00	0.00	4,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	174,750.00	0.00	174,750.00	174,750.00	0.00	0.00	0.00	174,750.00	0.00	174,750.00	32,500.00	0.00	142,250.00	0.00	142,250.00	0.00	0.00	142,250.00	0.00	0.00	0.00	32,500.00
Hazard Pay	501021101	174,750.00	0.00	174,750.00	174,750.00	0.00	0.00	0.00	174,750.00	0.00	174,750.00	32,500.00	0.00	142,250.00	0.00	142,250.00	0.00	0.00	142,250.00	0.00	0.00	0.00	32,500.00
Longevity Pay (LP)	501021200	4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	1,018,816.80	1,025,817.81	952,732.60	0.00	2,997,367.21	1,018,816.80	1,025,817.81	952,732.60	0.00	2,997,367.21	0.00	1,336,632.78	0.00	0.00
Longevity Pay - Civilian	501021201	4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	1,018,816.80	1,025,817.81	952,732.60	0.00	2,997,367.21	1,018,816.80	1,025,817.81	952,732.60	0.00	2,997,367.21	0.00	1,336,632.78	0.00	0.00
Year End Bonus	501021400	49,867,000.00	0.00	49,867,000.00	49,867,000.00	0.00	0.00	0.00	49,867,000.00	56,603.80	96,699.60	127,122.80	0.00	280,426.20	56,603.80	96,699.60	127,122.80	0.00	280,426.20	0.00	49,586,573.80	0.00	0.00
Bonus - Civilian	501021401	49,867,000.00	0.00	49,867,000.00	49,867,000.00	0.00	0.00	0.00	49,867,000.00	56,603.80	96,699.60	127,122.80	0.00	280,426.20	56,603.80	96,699.60	127,122.80	0.00	280,426.20	0.00	49,586,573.80	0.00	0.00
Cash Gift	501021500	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	15,000.00	4,500.00	3,500.00	0.00	23,000.00	15,000.00	4,500.00	3,500.00	0.00	23,000.00	0.00	3,847,000.00	0.00	0.00
Cash Gift - Civilian	501021501	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	15,000.00	4,500.00	3,500.00	0.00	23,000.00	15,000.00	4,500.00	3,500.00	0.00	23,000.00	0.00	3,847,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	53,737,000.00	3,642,361.00	57,379,361.00	53,737,000.00	3,642,361.00	0.00	0.00	57,379,361.00	0.00	53,360,486.00	148,875.00	0.00	53,509,361.00	0.00	53,360,486.00	148,875.00	0.00	53,509,361.00	0.00	3,870,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029936	49,867,000.00	3,642,361.00	53,509,361.00	49,867,000.00	3,642,361.00	0.00	0.00	53,509,361.00	0.00	53,360,486.00	148,875.00	0.00	53,509,361.00	0.00	53,360,486.00	148,875.00	0.00	53,509,361.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	5,899,000.00	371,205.69	6,270,205.69	5,899,000.00	371,205.69	0.00	0.00	6,270,205.69	1,946,215.98	1,941,977.75	1,961,833.08	0.00	5,850,026.79	1,298,163.77	1,939,288.19	1,950,060.61	0.00	5,187,512.57	0.00	420,178.90	0.00	662,514.22
Pag-IBIG Contributions	501030200	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,300.00	238,238.66	241,000.00	0.00	718,538.66	160,000.00	237,700.00	238,738.66	0.00	636,438.66	0.00	210,461.34	0.00	82,100.00
Pag-IBIG - Civilian	501030201	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,300.00	238,238.66	241,000.00	0.00	718,538.66	160,000.00	237,700.00	238,738.66	0.00	636,438.66	0.00	210,461.34	0.00	82,100.00
PhilHealth Contributions	501030300	4,041,000.00	371,205.69	4,412,205.69	4,041,000.00	371,205.69	0.00	0.00	4,412,205.69	1,467,312.52	1,465,139.09	1,479,754.08	0.00	4,412,205.69	978,015.77	1,463,588.19	1,472,121.95	0.00	3,913,725.91	0.00	0.00	0.00	498,479.78
PhilHealth - Civilian	501030301	4,041,000.00	371,205.69	4,412,205.69	4,041,000.00	371,205.69	0.00	0.00	4,412,205.69	1,467,312.52	1,465,139.09	1,479,754.08	0.00	4,412,205.69	978,015.77	1,463,588.19	1,472,121.95	0.00	3,913,725.91	0.00	0.00	0.00	498,479.78
Employees Compensation Insurance Premiums	501030400	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,603.44	238,600.00	241,079.00	0.00	719,282.44	160,148.00	238,000.00	239,200.00	0.00	637,348.00	0.00	209,717.58	0.00	81,934.44
ECIP - Civilian	501030401	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,603.44	238,600.00	241,079.00	0.00	719,282.44	160,148.00	238,000							

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
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 Organization Code : 15 007 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Supplies and Materials Expenses	5020399000	0.00	68,436.83	68,436.83	0.00	68,436.83	0.00	0.00	68,436.83	51,145.00	5,510.35	11,781.48	0.00	68,436.83	2,415.00	0.00	0.00	0.00	2,415.00	0.00	0.00	0.00	0.00	66,021.83
Utility Expenses	5020400000	22,105,000.00	0.00	22,105,000.00	22,105,000.00	0.00	0.00	0.00	22,105,000.00	2,538,437.02	1,656,055.87	2,082,544.31	0.00	6,277,037.20	2,089,304.19	617,803.49	3,188,836.69	0.00	5,895,944.37	0.00	15,827,962.80	0.00	381,092.83	
Water Expenses	5020401000	3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	0.00	3,575,000.00	730,741.59	62,601.49	359,781.85	0.00	1,153,124.93	300,481.59	105,441.49	394,981.85	0.00	790,904.93	0.00	2,421,875.07	0.00	382,220.00	
Electricity Expenses	5020402000	18,530,000.00	0.00	18,530,000.00	18,530,000.00	0.00	0.00	0.00	18,530,000.00	1,807,695.43	1,993,454.38	1,722,762.46	0.00	5,123,912.27	1,788,822.60	512,362.00	2,803,854.84	0.00	5,105,039.44	0.00	13,406,087.73	0.00	18,872.83	
Communication Expenses	5020500000	20,559,000.00	0.00	20,559,000.00	20,559,000.00	0.00	0.00	0.00	20,559,000.00	5,647,566.41	3,169,110.87	3,608,706.98	0.00	12,425,383.26	3,136,997.84	3,310,286.51	4,292,561.38	0.00	10,739,845.73	0.00	8,133,616.74	0.00	1,685,537.53	
Postage and Courier Services	5020501000	4,091,000.00	0.00	4,091,000.00	4,091,000.00	0.00	0.00	0.00	4,091,000.00	2,873,920.72	1,519.00	10,574.00	0.00	2,886,013.72	366,522.61	148,019.18	889,294.40	0.00	1,403,836.19	0.00	1,204,986.28	0.00	1,482,177.53	
Telephone Expenses	5020502000	9,363,000.00	637,879.55	10,000,879.55	9,363,000.00	637,879.55	0.00	0.00	10,000,879.55	2,365,226.69	2,549,016.87	2,784,691.98	0.00	7,698,935.54	2,362,256.23	2,552,187.33	2,794,691.98	0.00	7,698,935.54	0.00	2,301,944.01	0.00	0.00	
Mobile	5020502001	867,113.43	0.00	867,113.43	867,113.43	0.00	0.00	0.00	867,113.43	1,922,188.43	1,889,079.54	1,908,845.46	0.00	5,720,113.43	1,919,017.97	1,892,250.00	1,908,845.46	0.00	5,720,113.43	0.00	0.00	0.00	0.00	
Landline	5020502002	4,510,000.00	(229,233.88)	4,280,766.12	4,510,000.00	(229,233.88)	0.00	0.00	4,280,766.12	443,038.26	659,937.33	873,846.52	0.00	1,978,822.11	443,038.26	659,937.33	875,846.52	0.00	1,978,822.11	0.00	2,301,944.01	0.00	0.00	
Internet Subscription Expenses	5020503000	7,105,000.00	(637,879.55)	6,467,120.45	7,105,000.00	(637,879.55)	0.00	0.00	6,467,120.45	408,419.00	618,575.00	813,440.00	0.00	1,840,434.00	408,419.00	610,080.00	618,575.00	0.00	1,637,074.00	0.00	4,626,686.45	0.00	203,360.00	
Confidential, Intelligence and Extraordinary	5021000000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	1,734,300.00	1,610,100.00	0.00	4,275,979.64	931,579.64	1,645,700.00	1,698,700.00	0.00	4,275,979.64	0.00	1,682,029.36	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	1,734,300.00	1,610,100.00	0.00	4,275,979.64	931,579.64	1,645,700.00	1,698,700.00	0.00	4,275,979.64	0.00	1,682,029.36	0.00	0.00	
Professional Services	5021100000	560,000.00	66,462.12	626,462.12	460,000.00	166,462.12	0.00	0.00	626,462.12	202,264.79	27,649.45	53,581.59	0.00	283,495.83	202,264.79	11,611.14	53,581.59	0.00	267,457.29	0.00	342,986.29	0.00	16,038.31	
Legal Services	5021101000	10,000.00	200,500.43	210,500.43	10,000.00	200,500.43	0.00	0.00	210,500.43	176,462.12	20,038.31	14,000.00	0.00	210,500.43	176,462.12	4,000.00	14,000.00	0.00	194,462.12	0.00	0.00	0.00	16,038.31	
Auditing Services	5021102000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	25,802.67	7,611.14	39,581.59	0.00	72,995.40	25,802.67	7,611.14	39,581.59	0.00	72,995.40	0.00	75,004.60	0.00	0.00	
Consultancy Services	5021103000	346,000.00	(100,000.00)	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	
Consultancy Services	5021103002	346,000.00	(100,000.00)	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	
Other Professional Services	5021199000	56,000.00	(34,038.31)	21,961.69	56,000.00	(34,038.31)	0.00	0.00	21,961.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,961.69	0.00	0.00	
General Services	5021200000	13,071,000.00	1,508,177.00	14,579,177.00	13,071,000.00	1,508,177.00	0.00	0.00	14,579,177.00	7,271,272.23	280,870.16	4,295,203.69	0.00	11,847,346.08	703,747.32	3,351,395.27	3,162,328.91	0.00	7,217,471.50	0.00	2,731,830.92	0.00	4,629,874.58	
Environment/Sanitary Services	5021201000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	121,412.60	30,870.16	23,152.62	0.00	175,435.38	71,012.60	59,670.16	44,752.62	0.00	175,435.38	0.00	80,564.62	0.00	0.00	
Janitorial Services	5021202000	4,876,000.00	0.00	4,876,000.00	4,876,000.00	0.00	0.00	0.00	4,876,000.00	2,563,972.31	0.00	0.00	0.00	2,563,972.31	0.00	276,141.66	450,159.41	0.00	726,301.07	0.00	2,312,027.69	0.00	1,837,671.24	
Security Services	5021203000	7,905,000.00	1,508,177.00	9,413,177.00	7,905,000.00	1,508,177.00	0.00	0.00	9,413,177.00	4,583,511.32	240,000.00	4,289,666.07	0.00	9,093,177.39	632,094.72	3,005,583.45	2,665,031.88	0.00	6,302,710.05	0.00	319,999.61	0.00	2,790,467.34	
Other General Services	5021299000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	10,000.00	2,385.00	0.00	14,761.00	640.00	10,000.00	2,385.00	0.00	13,025.00	0.00	19,239.00	0.00	1,736.00	
Other General Services	5021299099	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	10,000.00	2,385.00	0.00	14,761.00	640.00	10,000.00	2,385.00	0.00	13,025.00	0.00	19,239.00	0.00	1,736.00	
Repairs and Maintenance	5021300000	23,663,000.00	0.00	23,663,000.00	23,663,000.00	0.00	0.00	0.00	23,663,000.00	543,016.48	609,597.03	275,794.49	0.00	1,428,408.00	170,144.80	156,428.69	102,492.02	0.00	429,065.51	0.00	22,234,592.00	0.00	999,342.49	
Repairs and Maintenance - Buildings and Other	5021304000	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	43,998.80	0.00	0.00	0.00	43,998.80	0.00	0.00	0.00	0.00	43,998.80	0.00	19,119,001.20	0.00	800.00	
Buildings	5021304001	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	43,998.80	0.00	0.00	0.00	43,998.80	0.00	0.00	0.00	0.00	43,998.80	0.00	19,119,001.20	0.00	800.00	
Repairs and Maintenance - Machinery and	5021305000	856,000.00	(800.00)	855,200.00	856,000.00	(800.00)	0.00	0.00	855,200.00	282,744.00	25,455.00	11,984.00	0.00	320,183.00	98,168.00	44,498.00	23,872.00	0.00	166,528.00	0.00	535,017.00	0.00	1,873,655.00	
Machinery	5021305001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	282,744.00	0.00	11,984.00	0.00	294,728.00	98,168.00	34,608.00	23,872.00	0.00	156,648.00	0.00	51,272.00	0.00	138,080.00	
Office Equipment	5021305002	102,000.00	(800.00)	101,200.00	102,000.00	(800.00)	0.00	0.00	101,200.00	0.00	25,455.00	0.00	0.00	25,455.00	0.00	9,880.00	0.00	0.00	9,880.00	0.00	75,745.00	0.00	15,575.00	
Communication Equipment	5021305007	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	
Other Machinery and Equipment	5021305099	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	2,233,000.00	0.00	2,233,000.00	2,233,000.00	0.00	0.00	0.00	2,233,000.00	245,300.80	535,984.48	263,010.49	0.00	1,044,295.77	71,976.80	63,783.14	78,620.02	0.00	214,379.96	0.00	1,188,704.23	0.00	829,915.81	
Motor Vehicles	5021306001	2,233,000.00	0.00	2,233,000.00	2,233,000.00	0.00	0.00	0.00	2,233,000.00	245,300.80	535,984.48	263,010.49	0.00	1,044,295.77	71,976.80	63,783.14	78,620.02	0.00	214,379.96	0.00	1,188,704.23	0.00	829,915.81	
Repairs and Maintenance - Furniture and Fixtures	5021307000	611,000.00	0.00	611,000.00	611,000.00																			

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
 (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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	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
Information and Communication Technology Equipment	5060405003	25,140,000.00	0.00	25,140,000.00	9,440,000.00	0.00	0.00	9,440,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	15,700,000.00	190,420.00	0.00	0.00	
Printing Equipment	5060405012	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	(15,700,000.00)	(15,700,000.00)	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	(15,700,000.00)	0.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	2,300,000.00	(2,300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5060406001	2,300,000.00	0.00	2,300,000.00	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	2,300,000.00	0.00	0.00	0.00
Other Transportation Equipment	5060406099	0.00	(2,300,000.00)	(2,300,000.00)	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	(2,300,000.00)	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)	0.00	16,803,000.00	17,766,382.61	20,293.46	0.00	0.00	17,766,382.61	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	(983,676.07)	0.00	30,982.86	
Retirement and Life Insurance Premiums		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)	0.00	16,803,000.00	17,766,382.61	20,293.46	0.00	0.00	17,766,382.61	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	(983,676.07)	0.00	30,982.86	
C. SPECIAL PURPOSE FUNDS		0.00	111,674,763.00	111,674,763.00	0.00	111,674,763.00	0.00	111,674,763.00	6,674,706.04	43,985,355.82	39,573,025.44	0.00	90,233,087.31	6,674,706.04	43,985,355.82	38,462,899.45	0.00	89,122,961.31	0.00	21,441,675.69	0.00	1,110,126.00	
Contingent Fund		0.00	36,800,133.00	36,800,133.00	0.00	36,800,133.00	0.00	36,800,133.00	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	0.00	1,254,761.69	0.00	0.00	
Professional Services	5021100000	0.00	36,800,133.00	36,800,133.00	0.00	36,800,133.00	0.00	36,800,133.00	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	0.00	1,254,761.69	0.00	0.00	
Legal Services		0.00	36,800,133.00	36,800,133.00	0.00	36,800,133.00	0.00	36,800,133.00	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	0.00	1,254,761.69	0.00	0.00	
Legal Services	5021101000	0.00	36,800,133.00	36,800,133.00	0.00	36,800,133.00	0.00	36,800,133.00	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	2,857,462.04	16,921,600.82	15,766,308.45	0.00	35,545,371.31	0.00	1,254,761.69	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	42,310,741.00	42,310,741.00	0.00	42,310,741.00	0.00	42,310,741.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	20,186,912.00	0.00	0.00	
Other Compensation	5010200000	0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	22,281,741.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	157,912.00	0.00	0.00	
Other Bonuses and Allowances		0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	22,281,741.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	157,912.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	22,281,741.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	21,593,212.00	530,617.00	0.00	22,123,829.00	0.00	157,912.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	20,029,000.00	20,029,000.00	0.00	20,029,000.00	0.00	20,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,029,000.00	0.00	0.00	
Other Personnel Benefits		0.00	20,029,000.00	20,029,000.00	0.00	20,029,000.00	0.00	20,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,029,000.00	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	20,029,000.00	20,029,000.00	0.00	20,029,000.00	0.00	20,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,029,000.00	0.00	0.00	
Pension and Gratuity Fund		0.00	32,563,889.00	32,563,889.00	0.00	32,563,889.00	0.00	32,563,889.00	3,817,244.00	5,470,543.00	23,276,100.00	0.00	32,563,887.00	3,817,244.00	5,470,543.00	22,165,974.00	0.00	31,453,761.00	0.00	2.00	0.00	1,110,126.00	
Other Personnel Benefits	5010400000	0.00	32,563,889.00	32,563,889.00	0.00	32,563,889.00	0.00	32,563,889.00	3,817,244.00	5,470,543.00	23,276,100.00	0.00	32,563,887.00	3,817,244.00	5,470,543.00	22,165,974.00	0.00	31,453,761.00	0.00	2.00	0.00	1,110,126.00	
Terminal Leave Benefits		0.00	32,563,889.00	32,563,889.00	0.00	32,563,889.00	0.00	32,563,889.00	3,817,244.00	5,470,543.00	23,276,100.00	0.00	32,563,887.00	3,817,244.00	5,470,543.00	22,165,974.00	0.00	31,453,761.00	0.00	2.00	0.00	1,110,126.00	
Pension Benefits - Civilian	5010401001	0.00	11,588,420.00	11,588,420.00	0.00	11,588,420.00	0.00	11,588,420.00	3,795,528.00	3,930,084.00	3,862,806.00	0.00	11,588,418.00	3,795,528.00	3,930,084.00	3,862,806.00	0.00	11,588,418.00	0.00	2.00	0.00	0.00	
Retirement Gratuity - Civilian	5010402001	0.00	13,970,676.00	13,970,676.00	0.00	13,970,676.00	0.00	13,970,676.00	0.00	0.00	13,970,676.00	0.00	13,970,676.00	0.00	0.00	13,970,676.00	0.00	13,970,676.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	7,004,793.00	7,004,793.00	0.00	7,004,793.00	0.00	7,004,793.00	21,716.00	1,540,459.00	5,442,618.00	0.00	7,004,793.00	21,716.00	1,540,459.00	4,332,462.00	0.00	5,894,667.00	0.00	0.00	0.00	1,110,126.00	
GRAND TOTAL		1,128,786,000.00	(2,037,237.00)	1,126,748,763.00	1,046,284,000.00	61,264,763.00	0.00	1,107,548,763.00	247,487,846.90	292,938,093.93	245,827,181.20	0.00	786,253,122.03	208,019,911.26	299,788,617.93	255,133,697.11	0.00	762,942,226.30	19,200,000.00	321,295,640.97	0.00	23,310,895.73	

Certified Correct:

RICARDO G LOPEZ

Chief Administrative Officer, Budget Division

Date:

Certified Correct:

ARIEL J UBIÑA

Chief Accountant

Date:

Recommending Approval:

BERNADETTE M LIM

Director IV, Financial Management Service

Date:

Approved By:

VIDA G SAN VICENTE

Assistant Solicitor General

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		56,919,118.46	(10,391,000.00)	46,528,118.46	47,719,118.46	(10,391,000.00)	0.00	0.00	37,328,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	97,020.00	0.00	0.00	17,848,068.54	9,200,000.00	2,887,128.83	0.00	16,592,921.09
I CONTINUING APPROPRIATIONS		56,919,118.46	(10,391,000.00)	46,528,118.46	47,719,118.46	(10,391,000.00)	0.00	0.00	37,328,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	97,020.00	0.00	0.00	17,848,068.54	9,200,000.00	2,887,128.83	0.00	16,592,921.09
I Agency Specific Budget		56,630,168.22	(10,391,000.00)	46,239,168.22	47,430,168.22	(10,391,000.00)	0.00	0.00	37,039,168.22	34,152,039.39	0.00	0.00	0.00	34,152,039.39	7,373,891.00	10,088,207.30	97,020.00	0.00	0.00	17,559,118.30	9,200,000.00	2,887,128.83	0.00	16,592,921.09
Maintenance and Other Operating Expenses		44,837,328.22	(10,391,000.00)	34,446,328.22	44,837,328.22	(10,391,000.00)	0.00	0.00	34,446,328.22	34,055,019.39	0.00	0.00	0.00	34,055,019.39	7,373,891.00	10,088,207.30	0.00	0.00	0.00	17,462,098.30	0.00	391,308.83	0.00	16,592,921.09
Training and Scholarship Expenses	5020200000	1,021,903.33	(391,000.00)	630,903.33	1,021,903.33	(391,000.00)	0.00	0.00	630,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	0.00	0.00	392,915.50	0.00	487.83	0.00	237,500.00
Training Expenses	5020201000	1,021,903.33	(391,000.00)	630,903.33	1,021,903.33	(391,000.00)	0.00	0.00	630,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	0.00	0.00	392,915.50	0.00	487.83	0.00	237,500.00
Training Expenses	5020201002	1,021,903.33	(391,000.00)	630,903.33	1,021,903.33	(391,000.00)	0.00	0.00	630,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	0.00	0.00	392,915.50	0.00	487.83	0.00	237,500.00
Confidential, Intelligence and Extraordinary	5021000000	10,532,641.36	(10,000,000.00)	532,641.36	10,532,641.36	(10,000,000.00)	0.00	0.00	532,641.36	141,820.36	0.00	0.00	0.00	141,820.36	141,820.36	0.00	0.00	0.00	0.00	141,820.36	0.00	390,821.00	0.00	0.00
Confidential Expenses	5021001000	10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	532,641.36	0.00	532,641.36	532,641.36	0.00	0.00	0.00	532,641.36	141,820.36	0.00	0.00	0.00	141,820.36	141,820.36	0.00	0.00	0.00	0.00	141,820.36	0.00	390,821.00	0.00	0.00
General Services	5021200000	3,116,211.29	0.00	3,116,211.29	3,116,211.29	0.00	0.00	0.00	3,116,211.29	3,116,211.29	0.00	0.00	0.00	3,116,211.29	1,068,238.68	2,047,972.61	0.00	0.00	0.00	3,116,211.29	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	2,047,972.61	0.00	2,047,972.61	2,047,972.61	0.00	0.00	0.00	2,047,972.61	2,047,972.61	0.00	0.00	0.00	2,047,972.61	0.00	2,047,972.61	0.00	0.00	0.00	2,047,972.61	0.00	0.00	0.00	0.00
Security Services	5021203000	1,068,238.68	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	0.00	1,068,238.68	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	0.00	0.00	13,811,151.15	0.00	0.00	0.00	16,355,421.09
Rent/Lease Expenses	5029905000	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	0.00	0.00	13,811,151.15	0.00	0.00	0.00	16,355,421.09
Operating Lease	5029905006	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	0.00	0.00	13,811,151.15	0.00	0.00	0.00	16,355,421.09
Capital Outlays		11,792,840.00	0.00	11,792,840.00	2,592,840.00	0.00	0.00	0.00	2,592,840.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	97,020.00	0.00	0.00	97,020.00	9,200,000.00	2,495,820.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	9,297,020.00	0.00	9,297,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	97,020.00	0.00	0.00	97,020.00	9,200,000.00	2,495,820.00	0.00	0.00
Buildings and Other Structures	5060404000	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	97,020.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	97,020.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	97,020.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	97,020.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00
Computer Software	5060602000	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00
II Special Purpose Fund		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Professional Services	5021100000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Legal Services	5021101000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
GRAND TOTAL		56,919,118.46	(10,391,000.00)	46,528,118.46	47,719,118.46	(10,391,000.00)	0.00	0.00	37,328,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	97,020.00	0.00	0.00	17,848,068.54	9,200,000.00	2,887,128.83	0.00	16,592,921.09

Certified Correct:

RICARDO G LOPEZ

Chief Administrative Officer, Budget Division

Date:

Certified Correct:

ARIEL J UBIÑA

Chief Accountant

Date:

Recommending Approval:

BERNADETTE M LIM

Director IV, Financial Management Service

Date:

Approved By:

VIDA G SAN VICENTE

Assistant Solicitor General

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the quarter ending September 30, 2020

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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	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	0.00	50,000.00	0.00	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	0.00	50,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ
 Chief Administrative Officer
 Date:

ARIEL J. UBIÑA
 Chief Accountant
 Date:

BERNADETTE M. LIM
 Director IV, Financial Management Service
 Date:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date:

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Electricity Expenses	5020402000	18,530,000.00	0.00	18,530,000.00	18,530,000.00	0.00	0.00	0.00	18,530,000.00	1,807,895.43	1,593,454.38	0.00	0.00	3,401,349.81	1,788,822.60	512,362.00	0.00	0.00	2,301,184.60	0.00	15,128,850.19	0.00	1,099,965.21
Communication Expenses	5020500000	20,559,000.00	0.00	20,559,000.00	20,559,000.00	0.00	0.00	0.00	20,559,000.00	5,647,566.41	3,169,110.87	0.00	0.00	8,816,677.28	3,136,997.84	3,310,286.51	0.00	0.00	6,447,284.35	0.00	11,742,322.72	0.00	2,369,392.93
Postage and Courier Services	5020501000	4,091,000.00	0.00	4,091,000.00	4,091,000.00	0.00	0.00	0.00	4,091,000.00	2,875,439.72	1,519.00	0.00	0.00	2,875,439.72	366,522.61	148,019.18	0.00	0.00	514,541.79	0.00	1,215,560.28	0.00	2,360,897.93
Telephone Expenses	5020502000	9,363,000.00	0.00	9,363,000.00	9,363,000.00	0.00	0.00	0.00	9,363,000.00	2,365,226.69	2,549,016.87	0.00	0.00	4,914,243.56	2,362,056.23	2,552,187.33	0.00	0.00	4,914,243.56	0.00	4,448,756.44	0.00	0.00
Mobile	5020502001	4,853,000.00	0.00	4,853,000.00	4,853,000.00	0.00	0.00	0.00	4,853,000.00	1,922,188.43	1,889,079.54	0.00	0.00	3,811,267.97	1,919,017.97	1,892,250.00	0.00	0.00	3,811,267.97	0.00	1,041,732.03	0.00	0.00
Landline	5020502002	4,510,000.00	0.00	4,510,000.00	4,510,000.00	0.00	0.00	0.00	4,510,000.00	443,038.26	659,937.33	0.00	0.00	1,102,975.59	443,038.26	659,937.33	0.00	0.00	1,102,975.59	0.00	3,407,024.41	0.00	0.00
Internet Subscription Expenses	5020503000	7,105,000.00	0.00	7,105,000.00	7,105,000.00	0.00	0.00	0.00	7,105,000.00	408,419.00	618,575.00	0.00	0.00	1,026,994.00	408,419.00	610,080.00	0.00	0.00	1,018,499.00	0.00	6,078,006.00	0.00	8,495.00
Confidential, Intelligence and Extraordinary	5021000000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	1,734,300.00	0.00	0.00	2,665,879.64	931,579.64	1,645,700.00	0.00	0.00	2,577,279.64	0.00	3,292,120.36	0.00	88,600.00
Extraordinary and Miscellaneous Expenses	5021003000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	1,734,300.00	0.00	0.00	2,665,879.64	931,579.64	1,645,700.00	0.00	0.00	2,577,279.64	0.00	3,292,120.36	0.00	88,600.00
Professional Services	5021100000	66,462.12	626,462.12	460,000.00	460,000.00	166,462.12	0.00	0.00	626,462.12	202,264.79	27,649.45	0.00	0.00	229,914.24	202,264.79	11,611.14	0.00	0.00	213,875.93	0.00	396,547.88	0.00	16,038.31
Legal Services	5021101000	10,000.00	186,500.43	196,500.43	10,000.00	186,500.43	0.00	0.00	196,500.43	176,462.12	20,038.31	0.00	0.00	196,500.43	176,462.12	4,000.00	0.00	0.00	180,462.12	0.00	0.00	0.00	16,038.31
Auditing Services	5021102000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	25,802.67	7,611.14	0.00	0.00	33,413.81	25,802.67	7,611.14	0.00	0.00	33,413.81	0.00	114,586.19	0.00	0.00
Consultancy Services	5021103000	346,000.00	(100,000.00)	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
Other Professional Services	5021199000	56,000.00	(20,038.31)	35,961.69	56,000.00	(20,038.31)	0.00	0.00	35,961.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
General Services	5021200000	13,071,000.00	0.00	13,071,000.00	13,071,000.00	0.00	0.00	0.00	13,071,000.00	7,271,272.23	280,870.16	0.00	0.00	7,552,142.39	703,747.32	3,351,395.27	0.00	0.00	4,055,142.59	0.00	5,518,857.61	0.00	3,496,999.80
Environment/Sanitary Services	5021201000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	121,412.60	30,870.16	0.00	0.00	152,282.76	71,012.60	59,670.18	0.00	0.00	130,682.76	0.00	103,717.24	0.00	21,600.00
Janitorial Services	5021202000	4,876,000.00	0.00	4,876,000.00	4,876,000.00	0.00	0.00	0.00	4,876,000.00	2,563,972.31	0.00	0.00	0.00	2,563,972.31	0.00	276,141.66	0.00	0.00	276,141.66	0.00	2,312,027.68	0.00	2,287,830.85
Security Services	5021203000	7,905,000.00	0.00	7,905,000.00	7,905,000.00	0.00	0.00	0.00	7,905,000.00	4,583,511.32	240,000.00	0.00	0.00	4,823,511.32	632,094.72	3,005,583.45	0.00	0.00	3,637,678.17	0.00	3,081,488.68	0.00	1,185,833.15
Other General Services	5021299000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	10,000.00	0.00	0.00	12,376.00	640.00	10,000.00	0.00	0.00	10,640.00	0.00	21,624.00	0.00	1,736.00
Other General Services	5021299999	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	10,000.00	0.00	0.00	12,376.00	640.00	10,000.00	0.00	0.00	10,640.00	0.00	21,624.00	0.00	1,736.00
Repairs and Maintenance	5021300000	23,663,000.00	0.00	23,663,000.00	23,663,000.00	0.00	0.00	0.00	23,663,000.00	543,016.48	609,597.03	0.00	0.00	1,152,613.51	170,144.80	156,428.69	0.00	0.00	326,573.49	0.00	22,510,386.46	0.00	826,040.02
Repairs and Maintenance - Buildings and Other	5021304000	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	0.00	43,998.80	0.00	0.00	43,998.80	0.00	43,998.80	0.00	0.00	43,998.80	0.00	19,119,001.20	0.00	0.00
Buildings	5021304001	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	0.00	43,998.80	0.00	0.00	43,998.80	0.00	43,998.80	0.00	0.00	43,998.80	0.00	19,119,001.20	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	282,744.00	25,455.00	0.00	0.00	308,199.00	98,168.00	44,488.00	0.00	0.00	142,656.00	0.00	547,801.00	0.00	165,543.00
Machinery	5021305001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	282,744.00	0.00	0.00	0.00	282,744.00	98,168.00	34,608.00	0.00	0.00	132,776.00	0.00	63,256.00	0.00	149,968.00
Office Equipment	5021305002	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	25,455.00	0.00	0.00	25,455.00	0.00	9,880.00	0.00	0.00	9,880.00	0.00	76,545.00	0.00	15,575.00
Communication Equipment	5021305007	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,233,000.00	0.00	2,233,000.00	2,233,000.00	0.00	0.00	0.00	2,233,000.00	245,300.80	538,984.48	0.00	0.00	784,285.28	71,976.80	63,783.14	0.00	0.00	136,759.94	0.00	1,451,714.72	0.00	645,525.34
Motor Vehicles	5021306001	2,233,000.00	0.00	2,233,000.00	2,233,000.00	0.00	0.00	0.00	2,233,000.00	245,300.80	538,984.48	0.00	0.00	784,285.28	71,976.80	63,783.14	0.00	0.00	136,759.94	0.00	1,451,714.72	0.00	645,525.34
Repairs and Maintenance - Furniture and Fixtures	5021307000	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	14,971.88	1,608.75	0.00	0.00	16,580.63	0.00	1,608.75	0.00	0.00	1,608.75	0.00	594,419.57	0.00	14,971.88
Repairs and Maintenance - Semi-Expendable	5021321000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	797,450.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	797,450.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	733,000.00	0.00	733,000.00	733,000.00	0.00	0.00	0.00	733,000.00	119,860.71	13,588.69	0.00	0.00	133,449.40	72,723.41	21,782.20	0.00	0.00	94,505.61	0.00	598,550.60	0.00	38,943.79
Taxes, Duties and Licenses	5021501000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	10,845.30	0.00	0.00	10,845.30	0.00	10,845.30	0.00	0.00	10,845.30	0.00	73,154.70	0.00	0.00
Taxes, Duties and Licenses	5021501001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	10,845.30	0.00	0.00	10,8									

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

X	Current Year Appropriations
	Supplemental
	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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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		0.00	71,530,615.00	71,530,615.00	0.00	71,530,615.00	0.00	0.00	71,530,615.00	6,674,706.04	43,985,355.82	0.00	0.00	50,660,061.86	6,674,706.04	43,985,355.82	0.00	0.00	50,660,061.86	0.00	20,870,553.14	0.00	0.00
Contingent Fund		0.00	19,932,085.00	19,932,085.00	0.00	19,932,085.00	0.00	0.00	19,932,085.00	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	0.00	153,022.14	0.00	0.00
Professional Services	5021100000	0.00	19,932,085.00	19,932,085.00	0.00	19,932,085.00	0.00	0.00	19,932,085.00	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	0.00	153,022.14	0.00	0.00
Legal Services		0.00	19,932,085.00	19,932,085.00	0.00	19,932,085.00	0.00	0.00	19,932,085.00	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	0.00	153,022.14	0.00	0.00
Legal Services	5021101000	0.00	19,932,085.00	19,932,085.00	0.00	19,932,085.00	0.00	0.00	19,932,085.00	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	2,857,462.04	16,921,600.82	0.00	0.00	19,779,062.86	0.00	153,022.14	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	42,310,741.00	42,310,741.00	0.00	42,310,741.00	0.00	0.00	42,310,741.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	20,717,529.00	0.00	0.00
Other Compensation	5010200000	0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	0.00	22,281,741.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	688,529.00	0.00	0.00
Other Bonuses and Allowances		0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	0.00	22,281,741.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	688,529.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	22,281,741.00	22,281,741.00	0.00	22,281,741.00	0.00	0.00	22,281,741.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	21,593,212.00	0.00	0.00	21,593,212.00	0.00	688,529.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	20,029,000.00	20,029,000.00	0.00	20,029,000.00	0.00	0.00	20,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,029,000.00	0.00	0.00
Other Personnel Benefits		0.00	20,029,000.00	20,029,000.00	0.00	20,029,000.00	0.00	0.00	20,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,029,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	20,029,000.00	20,029,000.00	0.00	20,029,000.00	0.00	0.00	20,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,029,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	9,287,789.00	9,287,789.00	0.00	9,287,789.00	0.00	0.00	9,287,789.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	0.00	2.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	9,287,789.00	9,287,789.00	0.00	9,287,789.00	0.00	0.00	9,287,789.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	0.00	2.00	0.00	0.00
Terminal Leave Benefits		0.00	9,287,789.00	9,287,789.00	0.00	9,287,789.00	0.00	0.00	9,287,789.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	3,817,244.00	5,470,543.00	0.00	0.00	9,287,787.00	0.00	2.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	7,725,614.00	7,725,614.00	0.00	7,725,614.00	0.00	0.00	7,725,614.00	3,795,528.00	3,930,084.00	0.00	0.00	7,725,612.00	3,795,528.00	3,930,084.00	0.00	0.00	7,725,612.00	0.00	2.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,562,175.00	1,562,175.00	0.00	1,562,175.00	0.00	0.00	1,562,175.00	21,716.00	1,540,459.00	0.00	0.00	1,562,175.00	21,716.00	1,540,459.00	0.00	0.00	1,562,175.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,128,786,000.00	(22,181,385.00)	1,106,604,615.00	1,046,284,000.00	21,120,615.00	0.00	0.00	1,067,404,615.00	247,487,846.90	292,938,093.93	0.00	0.00	540,425,940.83	208,019,911.26	299,788,617.93	0.00	0.00	507,808,529.19	39,200,000.00	526,978,674.17	0.00	32,617,411.84

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ

Chief Administrative Officer

Date: 2020-08-17 15:05:20.0

ARIEL J. UBIÑA

Chief Accountant

Date: 2020-08-17 15:05:20.0

BERNADETTE M. LIM

Director IV, Financial Management Service

Date: 2020-08-17 15:31:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2020-08-18 21:18:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		56,919,118.46	0.00	56,919,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	0.00	0.00	17,751,048.54	9,200,000.00	13,278,128.83	0.00	16,689,941.09
I. CONTINUING APPROPRIATIONS		56,919,118.46	0.00	56,919,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	0.00	0.00	17,751,048.54	9,200,000.00	13,278,128.83	0.00	16,689,941.09
I. Agency Specific Budget		56,630,168.22	0.00	56,630,168.22	47,430,168.22	0.00	0.00	0.00	47,430,168.22	34,152,039.39	0.00	0.00	0.00	34,152,039.39	7,373,891.00	10,088,207.30	0.00	0.00	17,462,098.30	9,200,000.00	13,278,128.83	0.00	16,689,941.09
Maintenance and Other Operating Expenses		44,837,328.22	0.00	44,837,328.22	44,837,328.22	0.00	0.00	0.00	44,837,328.22	34,055,019.39	0.00	0.00	0.00	34,055,019.39	7,373,891.00	10,088,207.30	0.00	0.00	17,462,098.30	0.00	10,782,308.83	0.00	16,592,921.09
Training and Scholarship Expenses	502020000	1,021,903.33	0.00	1,021,903.33	1,021,903.33	0.00	0.00	0.00	1,021,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	392,915.50	0.00	391,487.83	0.00	237,500.00	
Training Expenses	502020100	1,021,903.33	0.00	1,021,903.33	1,021,903.33	0.00	0.00	0.00	1,021,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	392,915.50	0.00	391,487.83	0.00	237,500.00	
Training Expenses	5020201002	1,021,903.33	0.00	1,021,903.33	1,021,903.33	0.00	0.00	0.00	1,021,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	392,915.50	0.00	391,487.83	0.00	237,500.00	
Confidential, Intelligence and Extraordinary	5021000000	10,532,641.36	0.00	10,532,641.36	10,532,641.36	0.00	0.00	0.00	10,532,641.36	141,820.36	0.00	0.00	0.00	141,820.36	141,820.36	0.00	0.00	141,820.36	0.00	10,390,821.00	0.00	0.00	
Confidential Expenses	5021001000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	532,641.36	0.00	532,641.36	532,641.36	0.00	0.00	0.00	532,641.36	141,820.36	0.00	0.00	0.00	141,820.36	141,820.36	0.00	0.00	141,820.36	0.00	390,821.00	0.00	0.00	
General Services	5021200000	3,116,211.29	0.00	3,116,211.29	3,116,211.29	0.00	0.00	0.00	3,116,211.29	3,116,211.29	0.00	0.00	0.00	3,116,211.29	1,068,238.68	2,047,972.61	0.00	0.00	3,116,211.29	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	2,047,972.61	0.00	2,047,972.61	2,047,972.61	0.00	0.00	0.00	2,047,972.61	2,047,972.61	0.00	0.00	0.00	2,047,972.61	0.00	2,047,972.61	0.00	0.00	2,047,972.61	0.00	0.00	0.00	0.00
Security Services	5021203000	1,068,238.68	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	1,068,238.68	0.00	0.00	1,068,238.68	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	0.00	13,811,151.15	0.00	0.00	0.00	16,355,421.09
Rent/Lease Expenses	5029905000	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	0.00	13,811,151.15	0.00	0.00	0.00	16,355,421.09
Operating Lease	5029905006	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	8,040,234.69	0.00	0.00	13,811,151.15	0.00	0.00	0.00	16,355,421.09
Capital Outlays		11,792,840.00	0.00	11,792,840.00	2,592,840.00	0.00	0.00	0.00	2,592,840.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	2,495,820.00	0.00	97,020.00
Property, Plant and Equipment Outlay	5060400000	9,297,020.00	0.00	9,297,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	0.00	97,020.00
Buildings and Other Structures	5060404000	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	0.00	0.00
Buildings	5060404001	9,200,000.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	97,020.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00
Information and Communication Technology	5060405003	97,020.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00
Intangible Assets Outlay	5060600000	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00
Computer Software	5060602000	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00
II. Special Purpose Fund		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Professional Services	5021100000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Legal Services	5021101000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
GRAND TOTAL		56,919,118.46	0.00	56,919,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	10,088,207.30	0.00	0.00	17,751,048.54	9,200,000.00	13,278,128.83	0.00	16,689,941.09

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ

Chief Administrative Officer

Date: 2020-08-17 15:05:20.0

ARIEL J. UBIÑA

Chief Accountant

Date: 2020-08-17 15:05:20.0

BERNADETTE M. LIM

Director IV, Financial Management Service

Date: 2020-08-17 15:31:49.0

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2020-08-18 21:18:41.0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

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
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
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	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	0.00	50,000.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ
 Chief Administrative Officer
 Date: 2020-08-17 15:05:20.0

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2020-08-17 15:05:20.0

BERNADETTE M. LIM
 Director IV, Financial Management Service
 Date: 2020-08-17 15:31:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: 2020-08-18 21:18:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

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 Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,128,786,000.00	6,676,393.00	1,135,462,393.00	1,089,586,000.00	6,676,393.00	0.00	0.00	1,096,262,393.00	247,487,846.90	0.00	0.00	0.00	247,487,846.90	208,019,911.26	0.00	0.00	0.00	208,019,911.26	39,200,000.00	848,774,546.10	0.00	39,467,935.64
A. AGENCY SPECIFIC BUDGET		1,061,573,000.00	0.00	1,061,573,000.00	1,022,373,000.00	0.00	0.00	0.00	1,022,373,000.00	223,046,758.25	0.00	0.00	0.00	223,046,758.25	189,510,591.97	0.00	0.00	0.00	189,510,591.97	39,200,000.00	799,326,241.75	0.00	33,536,166.28
Personnel Services		786,596,000.00	0.00	786,596,000.00	786,596,000.00	0.00	0.00	0.00	786,596,000.00	181,046,329.92	0.00	0.00	0.00	181,046,329.92	180,142,297.94	0.00	0.00	0.00	180,142,297.94	0.00	605,549,670.08	0.00	904,031.98
Salaries and Wages	501010000	598,398,000.00	0.00	598,398,000.00	598,398,000.00	0.00	0.00	0.00	598,398,000.00	160,372,627.11	0.00	0.00	0.00	160,372,627.11	160,139,192.77	0.00	0.00	0.00	160,139,192.77	0.00	438,025,372.89	0.00	233,434.34
Salaries and Wages - Regular	501010100	598,398,000.00	0.00	598,398,000.00	598,398,000.00	0.00	0.00	0.00	598,398,000.00	160,372,627.11	0.00	0.00	0.00	160,372,627.11	160,139,192.77	0.00	0.00	0.00	160,139,192.77	0.00	438,025,372.89	0.00	233,434.34
Basic Salary - Civilian	501010101	598,398,000.00	0.00	598,398,000.00	598,398,000.00	0.00	0.00	0.00	598,398,000.00	160,372,627.11	0.00	0.00	0.00	160,372,627.11	160,139,192.77	0.00	0.00	0.00	160,139,192.77	0.00	438,025,372.89	0.00	233,434.34
Other Compensation	501020000	179,944,000.00	0.00	179,944,000.00	179,944,000.00	0.00	0.00	0.00	179,944,000.00	18,681,930.85	0.00	0.00	0.00	18,681,930.85	18,659,385.40	0.00	0.00	0.00	18,659,385.40	0.00	161,262,069.15	0.00	22,545.45
Personal Economic Relief Allowance (PERA)	501020100	18,576,000.00	0.00	18,576,000.00	18,576,000.00	0.00	0.00	0.00	18,576,000.00	4,781,885.25	0.00	0.00	0.00	4,781,885.25	4,776,339.80	0.00	0.00	0.00	4,776,339.80	0.00	13,794,114.75	0.00	5,545.45
PERA - Civilian	501020101	18,576,000.00	0.00	18,576,000.00	18,576,000.00	0.00	0.00	0.00	18,576,000.00	4,781,885.25	0.00	0.00	0.00	4,781,885.25	4,776,339.80	0.00	0.00	0.00	4,776,339.80	0.00	13,794,114.75	0.00	5,545.45
Representation Allowance (RA)	501020200	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	6,837,500.00	0.00	0.00	0.00	6,837,500.00	6,829,000.00	0.00	0.00	0.00	6,829,000.00	0.00	15,620,500.00	0.00	8,500.00
Transportation Allowance (TA)	501020300	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	5,972,125.00	0.00	0.00	0.00	5,972,125.00	5,963,625.00	0.00	0.00	0.00	5,963,625.00	0.00	16,485,875.00	0.00	8,500.00
Transportation Allowance (TA)	501020301	22,458,000.00	0.00	22,458,000.00	22,458,000.00	0.00	0.00	0.00	22,458,000.00	5,972,125.00	0.00	0.00	0.00	5,972,125.00	5,963,625.00	0.00	0.00	0.00	5,963,625.00	0.00	16,485,875.00	0.00	8,500.00
Clothing/Uniform Allowance	501020400	4,644,000.00	0.00	4,644,000.00	4,644,000.00	0.00	0.00	0.00	4,644,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	4,644,000.00	0.00	4,644,000.00	4,644,000.00	0.00	0.00	0.00	4,644,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,000.00	0.00	0.00
Longevity Pay (LP)	501021200	4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	1,018,816.80	0.00	0.00	0.00	1,018,816.80	1,018,816.80	0.00	0.00	0.00	1,018,816.80	0.00	3,315,183.20	0.00	0.00
Longevity Pay - Civilian	501021201	4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	1,018,816.80	0.00	0.00	0.00	1,018,816.80	1,018,816.80	0.00	0.00	0.00	1,018,816.80	0.00	3,315,183.20	0.00	0.00
Year End Bonus	501021400	49,867,000.00	0.00	49,867,000.00	49,867,000.00	0.00	0.00	0.00	49,867,000.00	56,603.80	0.00	0.00	0.00	56,603.80	56,603.80	0.00	0.00	0.00	56,603.80	0.00	49,810,396.20	0.00	0.00
Bonus - Civilian	501021401	49,867,000.00	0.00	49,867,000.00	49,867,000.00	0.00	0.00	0.00	49,867,000.00	56,603.80	0.00	0.00	0.00	56,603.80	56,603.80	0.00	0.00	0.00	56,603.80	0.00	49,810,396.20	0.00	0.00
Cash Gift	501021500	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	3,855,000.00	0.00	0.00
Cash Gift - Civilian	501021501	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	3,855,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	53,737,000.00	0.00	53,737,000.00	53,737,000.00	0.00	0.00	0.00	53,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,737,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029936	49,867,000.00	0.00	49,867,000.00	49,867,000.00	0.00	0.00	0.00	49,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,867,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	5,899,000.00	0.00	5,899,000.00	5,899,000.00	0.00	0.00	0.00	5,899,000.00	1,946,215.96	0.00	0.00	0.00	1,946,215.96	1,298,163.77	0.00	0.00	0.00	1,298,163.77	0.00	3,952,784.04	0.00	648,052.19
Pag-IBIG Contributions	501030200	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,300.00	0.00	0.00	0.00	239,300.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	689,700.00	0.00	79,300.00
Pag-IBIG - Civilian	501030201	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,300.00	0.00	0.00	0.00	239,300.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	689,700.00	0.00	79,300.00
PhilHealth Contributions	501030300	4,041,000.00	0.00	4,041,000.00	4,041,000.00	0.00	0.00	0.00	4,041,000.00	1,467,312.52	0.00	0.00	0.00	1,467,312.52	978,015.77	0.00	0.00	0.00	978,015.77	0.00	2,573,687.48	0.00	489,296.75
PhilHealth - Civilian	501030301	4,041,000.00	0.00	4,041,000.00	4,041,000.00	0.00	0.00	0.00	4,041,000.00	1,467,312.52	0.00	0.00	0.00	1,467,312.52	978,015.77	0.00	0.00	0.00	978,015.77	0.00	2,573,687.48	0.00	489,296.75
Employees Compensation Insurance Premiums	501030400	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,603.44	0.00	0.00	0.00	239,603.44	160,148.00	0.00	0.00	0.00	160,148.00	0.00	689,396.56	0.00	79,455.44
ECIP - Civilian	501030401	929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	239,603.44	0.00	0.00	0.00	239,603.44	160,148.00	0.00	0.00	0.00	160,148.00	0.00	689,396.56	0.00	79,455.44
Other Personnel Benefits	501040000	2,355,000.00	0.00	2,355,000.00	2,355,000.00	0.00	0.00	0.00	2,355,000.00	45,556.00	0.00	0.00	0.00	45,556.00	45,556.00	0.00	0.00	0.00	45,556.00	0.00	2,309,444.00	0.00	0.00
Terminal Leave Benefits	501040300	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Other Personnel Benefits	501049900	2,346,000.00	0.00	2,346,000.00	2,346,000.00	0.00	0.00	0.00	2,346,000.00	45,556.00	0.00	0.00	0.00	45,556.00	45,556.00	0.00	0.00	0.00	45,556.00	0.00	2,300,444.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	1,496,000.00	0.00	1,496,000.00	1,496,000.00	0.00	0.00	0.00	1,496,000.00	556.00	0.00	0.00	0.00	556.00	556.00	0.00	0.00	0.00	556.00	0.00	1,495,444.00	0.00	0.00
Loyalty Award - Civilian	501049915	850,000.00	0.00	850,000.00	850,000.00	0.00																	

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

X	Current Year Appropriations
	Supplemental
	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	
Training Expenses	5020201002	46,287,000.00	0.00	46,287,000.00	46,287,000.00	0.00	0.00	0.00	46,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,287,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	16,152,000.00	0.00	16,152,000.00	16,152,000.00	0.00	0.00	0.00	16,152,000.00	4,744,687.40	0.00	0.00	0.00	4,744,687.40	639,874.43	0.00	0.00	0.00	0.00	639,874.43	0.00	11,407,312.60	0.00	4,104,812.97
Office Supplies Expenses	5020301000	11,539,000.00	(53,415.00)	11,485,585.00	11,539,000.00	(53,415.00)	0.00	0.00	11,485,585.00	3,935,999.00	0.00	0.00	0.00	3,935,999.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	7,549,586.00	0.00	3,935,935.00
Office Supplies Expenses	5020301002	11,539,000.00	(53,415.00)	11,485,585.00	11,539,000.00	(53,415.00)	0.00	0.00	11,485,585.00	3,935,999.00	0.00	0.00	0.00	3,935,999.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	7,549,586.00	0.00	3,935,935.00
Drugs and Medicines Expenses	5020307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	4,914.25	0.00	0.00	0.00	4,914.25	4,914.25	0.00	0.00	0.00	0.00	4,914.25	0.00	5,085.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,473,000.00	0.00	4,473,000.00	4,473,000.00	0.00	0.00	0.00	4,473,000.00	752,629.15	0.00	0.00	0.00	752,629.15	632,481.18	0.00	0.00	0.00	0.00	632,481.18	0.00	3,720,370.85	0.00	120,147.97
Semi-Expendable Machinery and Equipment	5020321000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	53,415.00	53,415.00	0.00	53,415.00	0.00	0.00	53,415.00	51,145.00	0.00	0.00	0.00	51,145.00	2,415.00	0.00	0.00	0.00	0.00	2,415.00	0.00	2,270.00	0.00	48,730.00
Utility Expenses	5020400000	22,105,000.00	0.00	22,105,000.00	22,105,000.00	0.00	0.00	0.00	22,105,000.00	2,538,437.02	0.00	0.00	0.00	2,538,437.02	2,089,304.19	0.00	0.00	0.00	0.00	2,089,304.19	0.00	19,566,662.98	0.00	449,132.83
Water Expenses	5020401000	3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	0.00	3,575,000.00	730,741.59	0.00	0.00	0.00	730,741.59	300,481.59	0.00	0.00	0.00	0.00	300,481.59	0.00	2,844,258.41	0.00	430,260.00
Electricity Expenses	5020402000	18,530,000.00	0.00	18,530,000.00	18,530,000.00	0.00	0.00	0.00	18,530,000.00	1,807,695.43	0.00	0.00	0.00	1,807,695.43	1,788,822.60	0.00	0.00	0.00	0.00	1,788,822.60	0.00	16,722,304.57	0.00	18,872.83
Communication Expenses	5020500000	20,559,000.00	0.00	20,559,000.00	20,559,000.00	0.00	0.00	0.00	20,559,000.00	5,647,566.41	0.00	0.00	0.00	5,647,566.41	3,136,997.84	0.00	0.00	0.00	0.00	3,136,997.84	0.00	14,911,433.59	0.00	2,510,568.57
Postage and Courier Services	5020501000	4,091,000.00	0.00	4,091,000.00	4,091,000.00	0.00	0.00	0.00	4,091,000.00	2,873,920.72	0.00	0.00	0.00	2,873,920.72	366,522.61	0.00	0.00	0.00	0.00	366,522.61	0.00	1,217,079.28	0.00	2,507,398.11
Telephone Expenses	5020502000	9,363,000.00	0.00	9,363,000.00	9,363,000.00	0.00	0.00	0.00	9,363,000.00	2,365,226.69	0.00	0.00	0.00	2,365,226.69	2,362,056.23	0.00	0.00	0.00	0.00	2,362,056.23	0.00	6,997,773.31	0.00	3,170.46
Mobile	5020502001	4,853,000.00	0.00	4,853,000.00	4,853,000.00	0.00	0.00	0.00	4,853,000.00	1,922,188.43	0.00	0.00	0.00	1,922,188.43	1,919,017.97	0.00	0.00	0.00	0.00	1,919,017.97	0.00	2,930,811.57	0.00	3,170.46
Landline	5020502002	4,510,000.00	0.00	4,510,000.00	4,510,000.00	0.00	0.00	0.00	4,510,000.00	443,038.26	0.00	0.00	0.00	443,038.26	443,038.26	0.00	0.00	0.00	0.00	443,038.26	0.00	4,066,961.74	0.00	0.00
Internet Subscription Expenses	5020503000	7,105,000.00	0.00	7,105,000.00	7,105,000.00	0.00	0.00	0.00	7,105,000.00	408,419.00	0.00	0.00	0.00	408,419.00	408,419.00	0.00	0.00	0.00	0.00	408,419.00	0.00	6,696,581.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	0.00	0.00	0.00	931,579.64	931,579.64	0.00	0.00	0.00	0.00	931,579.64	0.00	5,026,420.36	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,958,000.00	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	931,579.64	0.00	0.00	0.00	931,579.64	931,579.64	0.00	0.00	0.00	0.00	931,579.64	0.00	5,026,420.36	0.00	0.00
Professional Services	5021100000	560,000.00	166,462.12	726,462.12	560,000.00	166,462.12	0.00	0.00	726,462.12	202,264.79	0.00	0.00	0.00	202,264.79	202,264.79	0.00	0.00	0.00	0.00	202,264.79	0.00	524,197.33	0.00	0.00
Legal Services	5021101000	10,000.00	166,462.12	176,462.12	10,000.00	166,462.12	0.00	0.00	176,462.12	176,462.12	0.00	0.00	0.00	176,462.12	176,462.12	0.00	0.00	0.00	0.00	176,462.12	0.00	0.00	0.00	0.00
Auditing Services	5021102000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	25,802.67	0.00	0.00	0.00	25,802.67	25,802.67	0.00	0.00	0.00	0.00	25,802.67	0.00	122,197.33	0.00	0.00
Consultancy Services	5021103000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	0.00	0.00
Consultancy Services	5021103002	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	0.00	0.00
Other Professional Services	5021199000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
General Services	5021200000	13,071,000.00	0.00	13,071,000.00	13,071,000.00	0.00	0.00	0.00	13,071,000.00	7,271,272.23	0.00	0.00	0.00	7,271,272.23	703,747.32	0.00	0.00	0.00	0.00	703,747.32	0.00	5,799,727.77	0.00	6,567,524.91
Environment/Sanitary Services	5021201000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	121,412.60	0.00	0.00	0.00	121,412.60	71,012.60	0.00	0.00	0.00	0.00	71,012.60	0.00	134,587.40	0.00	50,400.00
Janitorial Services	5021202000	4,876,000.00	0.00	4,876,000.00	4,876,000.00	0.00	0.00	0.00	4,876,000.00	2,563,972.31	0.00	0.00	0.00	2,563,972.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312,027.69	0.00	2,563,972.31
Security Services	5021203000	7,905,000.00	0.00	7,905,000.00	7,905,000.00	0.00	0.00	0.00	7,905,000.00	4,583,511.32	0.00	0.00	0.00	4,583,511.32	632,094.72	0.00	0.00	0.00	0.00	632,094.72	0.00	3,321,488.68	0.00	3,951,416.60
Other General Services	5021299000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	0.00	0.00	0.00	2,376.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	31,624.00	0.00	1,736.00
Other General Services	5021299099	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,376.00	0.00	0.00	0.00	2,376.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	31,624.00	0.00	1,736.00
Repairs and Maintenance	5021300000	23,663,000.00	0.00	23,663,000.00	23,663,000.00	0.00	0.00	0.00	23,663,000.00	543,016.48	0.00	0.00	0.00	543,016.48	170,144.80	0.00	0.00	0.00	0.00	170,144.80	0.00	23,119,983.52	0.00	372,871.68
Repairs and Maintenance - Buildings and Other	5021304000	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,163,000.00	0.00	0.00
Buildings	5021304001	19,163,000.00	0.00	19,163,000.00	19,163,000.00	0.00	0.00	0.00	19,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,163,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	856,000.00	0.0																					

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
	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
Taxes, Duties and Licenses	5021501000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	8,628.75	0.00	0.00	0.00	8,628.75	8,628.75	0.00	0.00	0.00	8,628.75	0.00	90,371.25	0.00	0.00
Insurance Expenses	5021503000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	111,231.96	0.00	0.00	0.00	111,231.96	64,094.66	0.00	0.00	0.00	64,094.66	0.00	438,768.04	0.00	47,137.30
Other Maintenance and Operating Expenses	5029900000	71,721,000.00	(166,462.12)	71,554,537.88	71,721,000.00	(166,462.12)	0.00	0.00	71,554,537.88	10,538,479.57	0.00	0.00	0.00	10,538,479.57	1,208,254.03	0.00	0.00	0.00	1,208,254.03	0.00	61,016,058.31	0.00	9,330,225.54
Advertising Expenses	5029901000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Representation Expenses	5029903000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	13,329.71	0.00	0.00	0.00	13,329.71	13,329.71	0.00	0.00	0.00	13,329.71	0.00	138,670.29	0.00	0.00
Transportation and Delivery Expenses	5029904000	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	194,554.00	0.00	0.00	0.00	194,554.00	180,603.00	0.00	0.00	0.00	180,603.00	0.00	532,446.00	0.00	13,951.00
Rent/Lease Expenses	5029905000	43,890,000.00	0.00	43,890,000.00	43,890,000.00	0.00	0.00	0.00	43,890,000.00	8,939,036.17	0.00	0.00	0.00	8,939,036.17	172,381.00	0.00	0.00	0.00	172,381.00	0.00	34,950,963.83	0.00	8,766,655.17
Rent - Equipment	5029905004	3,340,000.00	0.00	3,340,000.00	3,340,000.00	0.00	0.00	0.00	3,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340,000.00	0.00	0.00
Operating Lease	5029905006	40,550,000.00	0.00	40,550,000.00	40,550,000.00	0.00	0.00	0.00	40,550,000.00	8,939,036.17	0.00	0.00	0.00	8,939,036.17	172,381.00	0.00	0.00	0.00	172,381.00	0.00	31,610,963.83	0.00	8,766,655.17
Subscription Expenses	5029907000	14,911,000.00	0.00	14,911,000.00	14,911,000.00	0.00	0.00	0.00	14,911,000.00	577,488.00	0.00	0.00	0.00	577,488.00	27,868.63	0.00	0.00	0.00	27,868.63	0.00	14,333,512.00	0.00	549,619.37
ICT Software Subscription	5029907001	13,320,000.00	0.00	13,320,000.00	13,320,000.00	0.00	0.00	0.00	13,320,000.00	247,500.00	0.00	0.00	0.00	247,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,072,500.00	0.00	247,500.00
Library and Other Reading Materials Subscription Expenses	5029907004	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	329,988.00	0.00	0.00	0.00	329,988.00	27,868.63	0.00	0.00	0.00	27,868.63	0.00	12,012.00	0.00	302,119.37
Other Subscription Expenses	5029907099	1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,939,000.00	(166,462.12)	11,772,537.88	11,939,000.00	(166,462.12)	0.00	0.00	11,772,537.88	814,071.69	0.00	0.00	0.00	814,071.69	814,071.69	0.00	0.00	0.00	814,071.69	0.00	10,958,466.19	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,939,000.00	(166,462.12)	11,772,537.88	11,939,000.00	(166,462.12)	0.00	0.00	11,772,537.88	814,071.69	0.00	0.00	0.00	814,071.69	814,071.69	0.00	0.00	0.00	814,071.69	0.00	10,958,466.19	0.00	0.00
Capital Outlays	5060400000	46,740,000.00	0.00	46,740,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	37,200,000.00	290,420.00	0.00	9,249,580.00
Property, Plant and Equipment Outlay	5060400000	46,740,000.00	0.00	46,740,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	37,200,000.00	290,420.00	0.00	9,249,580.00
Buildings and Other Structures	5060404000	19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00
Buildings	5060404001	19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	25,240,000.00	0.00	25,240,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	15,700,000.00	290,420.00	0.00	9,249,580.00
Information and Communication Technology Equipment	5060405003	25,140,000.00	0.00	25,140,000.00	9,440,000.00	0.00	0.00	0.00	9,440,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	15,700,000.00	190,420.00	0.00	9,249,580.00
Printing Equipment	5060405012	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,300,000.00	0.00	2,300,000.00	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	2,300,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	2,300,000.00	0.00	2,300,000.00	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	2,300,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		67,213,000.00	0.00	67,213,000.00	67,213,000.00	0.00	0.00	0.00	67,213,000.00	17,766,382.61	0.00	0.00	0.00	17,766,382.61	11,834,613.25	0.00	0.00	0.00	11,834,613.25	0.00	49,446,617.39	0.00	5,931,769.36
Retirement and Life Insurance Premiums		67,213,000.00	0.00	67,213,000.00	67,213,000.00	0.00	0.00	0.00	67,213,000.00	17,766,382.61	0.00	0.00	0.00	17,766,382.61	11,834,613.25	0.00	0.00	0.00	11,834,613.25	0.00	49,446,617.39	0.00	5,931,769.36
C. SPECIAL PURPOSE FUNDS		0.00	6,676,393.00	6,676,393.00	0.00	6,676,393.00	0.00	0.00	6,676,393.00	6,674,706.04	0.00	0.00	0.00	6,674,706.04	6,674,706.04	0.00	0.00	0.00	6,674,706.04	0.00	1,686.96	0.00	0.00
Contingent Fund		0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
Professional Services	5021100000	0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
Legal Services		0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
Legal Services	5021101000	0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
Pension and Gratuity Fund		0.00	3,817,244.00	3,817,244.00	0.00	3,817,244.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,817,244.00	3,817,244.00	0.00	3,817,244.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	3,817,244.00	3,817,244.00	0.00	3,817,244.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	3,795,528.00	3,795,528.00	0.00	3,795,528.00	0.00	0.00	3,795,528.00	3,795,528.00	0.00	0.00	0.00										

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

As at the Quarter Ending March 31, 2020

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		47,719,118.46	0.00	47,719,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	0.00	0.00	0.00	7,662,841.24	0.00	13,278,128.83	0.00	26,778,148.39
I. CONTINUING APPROPRIATIONS		47,719,118.46	0.00	47,719,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	0.00	0.00	0.00	7,662,841.24	0.00	13,278,128.83	0.00	26,778,148.39
I. Agency Specific Budget		47,430,168.22	0.00	47,430,168.22	47,430,168.22	0.00	0.00	0.00	47,430,168.22	34,152,039.39	0.00	0.00	0.00	34,152,039.39	7,373,891.00	0.00	0.00	0.00	7,373,891.00	0.00	13,278,128.83	0.00	26,778,148.39
Maintenance and Other Operating Expenses		44,837,328.22	0.00	44,837,328.22	44,837,328.22	0.00	0.00	0.00	44,837,328.22	34,055,019.39	0.00	0.00	0.00	34,055,019.39	7,373,891.00	0.00	0.00	0.00	7,373,891.00	0.00	10,782,308.83	0.00	26,681,128.39
Training and Scholarship Expenses	5020200000	1,021,903.33	0.00	1,021,903.33	1,021,903.33	0.00	0.00	0.00	1,021,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	0.00	392,915.50	0.00	391,487.83	0.00	237,500.00
Training Expenses	5020201000	1,021,903.33	0.00	1,021,903.33	1,021,903.33	0.00	0.00	0.00	1,021,903.33	630,415.50	0.00	0.00	0.00	630,415.50	392,915.50	0.00	0.00	0.00	392,915.50	0.00	391,487.83	0.00	237,500.00
Confidential, Intelligence and Extraordinary	5021000000	10,532,641.36	0.00	10,532,641.36	10,532,641.36	0.00	0.00	0.00	10,532,641.36	141,820.36	0.00	0.00	0.00	141,820.36	141,820.36	0.00	0.00	0.00	141,820.36	0.00	10,390,821.00	0.00	0.00
Confidential Expenses	5021001000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	532,641.36	0.00	532,641.36	532,641.36	0.00	0.00	0.00	532,641.36	141,820.36	0.00	0.00	0.00	141,820.36	141,820.36	0.00	0.00	0.00	141,820.36	0.00	390,821.00	0.00	0.00
General Services	5021200000	3,116,211.29	0.00	3,116,211.29	3,116,211.29	0.00	0.00	0.00	3,116,211.29	3,116,211.29	0.00	0.00	0.00	3,116,211.29	1,068,238.68	0.00	0.00	0.00	1,068,238.68	0.00	0.00	0.00	2,047,972.61
Janitorial Services	5021202000	2,047,972.61	0.00	2,047,972.61	2,047,972.61	0.00	0.00	0.00	2,047,972.61	2,047,972.61	0.00	0.00	0.00	2,047,972.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,972.61
Security Services	5021203000	1,068,238.68	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	1,068,238.68	0.00	0.00	0.00	1,068,238.68	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	0.00	0.00	0.00	5,770,916.46	0.00	0.00	0.00	24,395,655.78
Rent/Lease Expenses	5029905000	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	0.00	0.00	0.00	5,770,916.46	0.00	0.00	0.00	24,395,655.78
Operating Lease	5029905006	30,166,572.24	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	30,166,572.24	0.00	0.00	0.00	30,166,572.24	5,770,916.46	0.00	0.00	0.00	5,770,916.46	0.00	0.00	0.00	24,395,655.78
Capital Outlays		2,592,840.00	0.00	2,592,840.00	2,592,840.00	0.00	0.00	0.00	2,592,840.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	97,020.00
Property, Plant and Equipment Outlay	5060400000	97,020.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00
Machinery and Equipment Outlay	5060405000	97,020.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00
Information and Communication Technology	5060405003	97,020.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00
Intangible Assets Outlay	5060600000	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00
Computer Software	5060602000	2,495,820.00	0.00	2,495,820.00	2,495,820.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	0.00
II. Special Purpose Fund		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Professional Services	5021100000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Legal Services	5021101000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Legal Services	5021101000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
GRAND TOTAL		47,719,118.46	0.00	47,719,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	0.00	0.00	0.00	7,662,841.24	0.00	13,278,128.83	0.00	26,778,148.39

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RICARDO G. LOPEZ

Chief Administrative Officer

Date:

ARIEL J. UBIÑA

Chief Accountant

Date:

BERNADETTE M. LIM

Director IV

Date:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date:

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

As at the Quarter Ending March 31, 2020

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)		
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	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
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	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	0.00	50,000.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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: