

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

As at the Quarter Ending December 31, 2021

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UAUCS Code, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted, Transfer To/From), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).



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

As at the Quarter Ending December 31, 2021

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

Table with 3 rows: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-headers like Authorized Appropriations, Adjusted Appropriations, etc.



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

As at the Quarter Ending December 31, 2021

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

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

This report was generated using the Unified Reporting System on 24/02/2022 11:59 version: FAR1A.2.5 ; Status : SUBMITTED

GRAND TOTAL row with numerical values for each column.

Certified Correct: RICARDO G. LOPEZ
Chief Administrative Officer, Budget Division
Date: 2022-02-23 14:39:09

Certified Correct: ARIEL J. URBINA
Chief Accountant
Date: 2022-02-23 14:39:09

Recommending Approval: BERNADETTE M. LIM
Director IV, FMS
Date: 2022-02-23 20:12:19

Approved By: VIDA G. SÁIZ
Assistant Solicitor General
Date: 2022-02-23 20:20:40

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

As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		46,802,536.20	(9,557,592.00)	37,244,944.20	46,802,536.20	(9,557,592.00)	0.00	0.00	37,244,944.20	4,037,370.50	32,382,202.93	616,480.73	48,388.71	37,084,442.87	645,681.50	19,359,661.88	8,928,444.82	4,609,803.81	33,543,592.01	0.00	160,501.33	0.00	3,540,850.86
I. CONTINUING APPROPRIATIONS		46,802,536.20	(9,557,592.00)	37,244,944.20	46,802,536.20	(9,557,592.00)	0.00	0.00	37,244,944.20	4,037,370.50	32,382,202.93	616,480.73	48,388.71	37,084,442.87	645,681.50	19,359,661.88	8,928,444.82	4,609,803.81	33,543,592.01	0.00	160,501.33	0.00	3,540,850.86
I. Agency Specific Budget		46,024,926.23	(9,915,341.00)	36,109,585.23	46,024,926.23	(9,915,341.00)	0.00	0.00	36,109,585.23	4,037,370.50	32,005,634.94	0.00	0.00	36,043,005.44	645,681.50	19,031,267.84	8,928,444.82	4,163,765.16	32,769,179.32	0.00	66,579.79	0.00	3,273,826.12
Maintenance and Other Operating Expenses		46,012,506.33	(9,902,921.00)	36,109,585.23	46,012,506.23	(9,902,921.00)	0.00	0.00	36,109,585.23	4,037,370.50	32,005,634.94	0.00	0.00	36,043,005.44	645,681.50	19,031,267.84	8,928,444.82	4,163,765.16	32,769,179.32	0.00	66,579.79	0.00	3,273,826.12
Training and Scholarship Expenses	502020000	7,552,608.53	(5,556,822.05)	1,995,786.48	7,552,608.53	(5,556,822.05)	0.00	0.00	1,995,786.48	23,800.00	1,905,407.19	0.00	0.00	1,929,207.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929,207.19
Training Expenses	502020100	7,552,608.53	(5,556,822.05)	1,995,786.48	7,552,608.53	(5,556,822.05)	0.00	0.00	1,995,786.48	23,800.00	1,905,407.19	0.00	0.00	1,929,207.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929,207.19
Confidential, Intelligence and Extraordinary Expenses	502100000	116,241.36	0.00	116,241.36	116,241.36	0.00	0.00	0.00	116,241.36	0.00	0.00	0.00	0.00	0.00	116,241.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	116,241.36	0.00	116,241.36	116,241.36	0.00	0.00	0.00	116,241.36	0.00	0.00	0.00	0.00	0.00	116,241.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	302,490.34	(302,490.34)	0.00	302,490.34	(302,490.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	502110200	34,528.85	(34,528.85)	0.00	34,528.85	(34,528.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	502110300	246,000.00	(246,000.00)	0.00	246,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502119900	21,961.69	(21,961.69)	0.00	21,961.69	(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	0.00	0.00	0.00	0.00	0.00	0.00
General Services	502120000	2,421,541.52	(1,861,101.38)	560,440.14	2,421,541.52	(1,861,101.38)	0.00	0.00	560,440.14	520,440.14	46,000.00	0.00	0.00	560,440.14	520,440.14	0.00	40,000.00	0.00	560,440.14	0.00	0.00	0.00	0.00
Environment/Sanitary Services	502120100	16,812.00	0.00	16,812.00	16,812.00	0.00	0.00	0.00	16,812.00	16,812.00	0.00	0.00	0.00	16,812.00	16,812.00	0.00	0.00	0.00	16,812.00	0.00	0.00	0.00	0.00
Janitorial Services	502120200	2,341,190.14	(1,881,862.38)	459,327.76	2,341,190.14	(1,881,862.38)	0.00	0.00	459,327.76	459,327.76	0.00	0.00	0.00	459,327.76	459,327.76	0.00	0.00	0.00	459,327.76	0.00	0.00	0.00	0.00
Security Services	502120300	44,300.38	0.00	44,300.38	44,300.38	0.00	0.00	0.00	44,300.38	44,300.38	0.00	0.00	0.00	44,300.38	44,300.38	0.00	0.00	0.00	44,300.38	0.00	0.00	0.00	0.00
Other General Services	502129900	19,239.00	20,761.00	40,000.00	19,239.00	20,761.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Other General Services	502129999	19,239.00	20,761.00	40,000.00	19,239.00	20,761.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	56,704.40	(3,558.50)	53,145.90	56,704.40	(3,558.50)	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	53,145.90	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150100	56,704.40	(3,558.50)	53,145.90	56,704.40	(3,558.50)	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	53,145.90	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150101	56,704.40	(3,558.50)	53,145.90	56,704.40	(3,558.50)	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	53,145.90	0.00	53,145.90	0.00	0.00	53,145.90	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	35,562,920.08	(2,178,948.73)	33,383,971.35	35,562,920.08	(2,178,948.73)	0.00	0.00	33,383,971.35	3,376,889.00	30,007,081.85	0.00	0.00	33,383,971.35	9,000.00	18,978,141.94	8,888,444.82	4,163,765.16	32,036,351.92	0.00	0.50	0.00	1,344,618.93
Advertising Expenses	502990100	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
Representation Expenses	502990300	84,643.73	(84,643.73)	0.00	84,643.73	(84,643.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	502990500	35,061,630.85	(1,959,428.80)	33,102,201.85	35,061,630.85	(1,959,428.80)	0.00	0.00	33,102,201.85	3,129,120.00	29,973,081.85	0.00	0.00	33,102,201.85	0.00	18,805,372.84	8,888,444.82	4,123,765.16	31,617,582.82	0.00	0.00	0.00	1,284,619.03

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

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


As at the Quarter Ending December 31, 2021


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)				
																						10=[(6+)-(7)+8+9]	11	12	13	14
Rents - Equipment	502995004	3,340,000.00	(1,959,428.80)	1,380,571.20	3,340,000.00	(1,959,428.80)	0.00	0.00	1,380,571.20	0.00	1,380,571.20	0.00	0.00	1,380,571.20	0.00	1,380,571.20	0.00	0.00	1,380,571.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Lease	502995006	31,721,630.65	0.00	31,721,630.65	31,721,630.65	0.00	0.00	0.00	31,721,630.65	3,129,120.00	28,592,510.65	0.00	0.00	31,721,630.65	0.00	17,424,801.64	8,888,444.82	4,123,769.16	30,437,011.62	0.00	0.00	0.00	0.00	1,284,619.03	0.00	
Other Maintenance and Operating Expenses	502999900	314,645.70	(32,876.20)	281,769.50	314,645.70	(32,876.20)	0.00	0.00	281,769.50	247,769.00	34,000.00	0.00	0.00	281,769.50	9,000.00	172,769.10	0.00	40,000.00	221,769.10	0.00	0.50	0.00	59,999.90	0.00		
Other Maintenance and Operating Expenses	502999999	314,645.70	(32,876.20)	281,769.50	314,645.70	(32,876.20)	0.00	0.00	281,769.50	247,769.00	34,000.00	0.00	0.00	281,769.50	9,000.00	172,769.10	0.00	40,000.00	221,769.10	0.00	0.50	0.00	59,999.90	0.00		
Capital Outlays		12,420.00	(12,420.00)	0.00	12,420.00	(12,420.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	12,420.00	(12,420.00)	0.00	12,420.00	(12,420.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506040500	12,420.00	(12,420.00)	0.00	12,420.00	(12,420.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	506040512	12,420.00	(12,420.00)	0.00	12,420.00	(12,420.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Il. Special Purpose Fund		777,609.97	357,749.00	1,135,358.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	616,480.73	48,388.71	1,041,437.43	0.00	328,374.04	0.00	446,038.65	774,412.69	0.00	93,921.54	0.00	267,024.74	0.00		
Maintenance and Other Operating Expenses		777,609.97	357,749.00	1,135,358.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	616,480.73	48,388.71	1,041,437.43	0.00	328,374.04	0.00	446,038.65	774,412.69	0.00	93,921.54	0.00	267,024.74	0.00		
Professional Services	502110000	777,609.97	357,749.00	1,135,358.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	616,480.73	48,388.71	1,041,437.43	0.00	328,374.04	0.00	446,038.65	774,412.69	0.00	93,921.54	0.00	267,024.74	0.00		
Legal Services	502110100	777,609.97	357,749.00	1,135,358.97	777,609.97	357,749.00	0.00	0.00	1,135,358.97	0.00	376,567.99	616,480.73	48,388.71	1,041,437.43	0.00	328,374.04	0.00	446,038.65	774,412.69	0.00	93,921.54	0.00	267,024.74	0.00		
GRAND TOTAL		46,802,536.20	(9,557,592.00)	37,244,944.20	46,802,536.20	(9,557,592.00)	0.00	0.00	37,244,944.20	4,037,370.50	32,382,202.93	616,480.73	48,388.71	37,084,442.87	645,681.50	19,359,661.88	8,928,444.82	4,609,803.81	33,543,592.01	0.00	160,501.33	0.00	3,540,850.86	0.00		

Certified Correct:  
  
 RICHARDO G. LOPEZ  
 Chief Administrative Officer, Budget Division  
 Date:

Certified Correct:  
  
 ARIEL J. URBINA  
 Chief Accountant  
 Date:

Recommending Approval:  
  
 BERNADETTE M. LIM  
 Director IV, FMS  
 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, 2021


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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

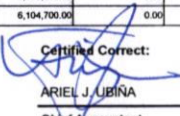
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		50,000.00	6,104,700.00	6,154,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	50,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,000.00	6,104,700.00	6,154,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	50,000.00	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	6,104,700.00	6,154,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	50,000.00	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	6,104,700.00	6,154,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	50,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00		0.00	0.00	0.00
Training Expenses	5020201002	0.00	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00		0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,000.00	6,087,500.00	6,137,500.00	6,087,500.00	0.00	0.00	0.00	6,087,500.00	6,087,500.00	0.00	0.00	0.00	6,087,500.00	6,087,500.00	0.00	0.00	0.00	6,087,500.00	50,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	87,500.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00		0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	6,000,000.00	6,050,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	50,000.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	6,104,700.00	6,154,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	6,104,700.00	0.00	0.00	0.00	6,104,700.00	50,000.00	0.00	0.00	0.00

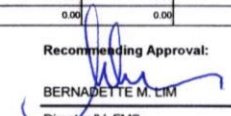
Certified Correct:

  
 RICARDO G. LOPEZ  
 Chief Administration Officer, Budget division  
 Date:

Certified Correct:

  
 ARIEL J. UBINA  
 Chief Accountant  
 Date:

Recommending Approval:

  
 BERNADETTE M. LIM  
 Director IV, FMS  
 Date:

Approved By:

  
 VIDA G. SAN VICENTE  
 Assistant Solicitor General  
 Date: