

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

As at the Quarter Ending December 31, 2023

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

Table with 2 columns: 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 (Authorized, Adjusted, etc.), Allotments (Transfer To, Transfer From, etc.), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid). Rows include categories like Personnel Services, Salaries and Wages, Traveling Expenses, etc.

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Organization Code (UACS) : 15 007 0000000
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Table with 2 columns: Category and Amount. X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

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Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Transfer, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable)

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Table with 2 columns: Category and Status. Rows: Current Year Appropriations (), Supplemental Appropriations (), Continuing Appropriations (X)

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

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

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RICARDO G. LOPEZ
Chief Administrative Officer - Budget Division
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/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Selection box (X) and Category (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 financial table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for various expenses like Taxes, Insurance, Maintenance, and Capital Outlays.

GRAND TOTAL		1,451,941,000.00	101,949,801.00	1,553,890,801.00	1,451,941,000.00	101,949,801.00	0.00	0.00	1,553,890,801.00	289,855,300.50	389,880,066.08	342,373,074.30	0.00	1,022,108,440.88	246,900,562.00	364,350,402.65	354,085,693.90	0.00	965,336,658.55	0.00	531,782,360.12	0.00	56,771,782.33
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Director IV, Financial Management
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Assistant Solicitor General
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	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										10=[(6+(-)7)+8+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19
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

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

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Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable)

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Operating Unit : < not applicable >
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Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category, Amount. Row 1: Current Year Appropriations; Row 2: Supplemental Appropriations; Row 3: Continuing Appropriations (with X in Amount column).

(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-totals for Unpaid Obligations (15-20) and Due and Demandable/Not Yet Due and Demandable.

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	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Subscription Expenses	5029907000	26,887,662.50	0.00	26,887,662.50	26,887,662.50	0.00	0.00	0.00	26,887,662.50	193,730.00	14,412,686.70	0.00	0.00	14,606,416.70	55,122.00	14,505,881.70	0.00	0.00	14,561,003.70	0.00	12,281,245.80	0.00	45,413.00
ICT Software Subscription	5029907001	26,436,598.50	0.00	26,436,598.50	26,436,598.50	0.00	0.00	0.00	26,436,598.50	0.00	14,412,686.70	0.00	0.00	14,412,686.70	0.00	14,412,686.70	0.00	0.00	14,412,686.70	0.00	12,023,911.80	0.00	0.00
Library and Other Reading Materials	5029907004	416,064.00	0.00	416,064.00	416,064.00	0.00	0.00	0.00	416,064.00	193,730.00	0.00	0.00	0.00	193,730.00	55,122.00	93,195.00	0.00	0.00	148,317.00	0.00	222,334.00	0.00	45,413.00
Other Subscription Expenses	5029907099	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,999,421.09	(1,308,778.82)	690,642.27	1,999,421.09	(1,308,778.82)	0.00	0.00	690,642.27	224,100.00	228,050.00	0.00	0.00	452,150.00	181,350.00	270,800.00	0.00	0.00	452,150.00	0.00	238,492.27	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,999,421.09	(1,308,778.82)	690,642.27	1,999,421.09	(1,308,778.82)	0.00	0.00	690,642.27	224,100.00	228,050.00	0.00	0.00	452,150.00	181,350.00	270,800.00	0.00	0.00	452,150.00	0.00	238,492.27	0.00	0.00
Capital Outlays		1,932,780.00	0.00	1,932,780.00	1,932,780.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,932,780.00	0.00	1,932,780.00	1,932,780.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	64,530.00	0.00	64,530.00	64,530.00	0.00	0.00	0.00	64,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,530.00	0.00	0.00
Information and Communication Technology	5060405003	64,530.00	0.00	64,530.00	64,530.00	0.00	0.00	0.00	64,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,530.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00
Motor Vehicles	5060406001	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	809,250.00	0.00	809,250.00	809,250.00	0.00	0.00	0.00	809,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,250.00	0.00	0.00
Furniture and Fixtures	5060407001	809,250.00	0.00	809,250.00	809,250.00	0.00	0.00	0.00	809,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,250.00	0.00	0.00
II. Special Purpose Fund		300,388.66	10,717,662.00	11,018,050.66	300,388.66	10,717,662.00	0.00	0.00	11,018,050.66	6,882,481.46	3,659,200.64	0.00	0.00	10,541,682.10	6,882,481.46	3,648,792.45	0.00	0.00	10,531,273.91	0.00	476,368.56	0.00	10,408.19
Maintenance and Other Operating Expenses		300,388.66	10,717,662.00	11,018,050.66	300,388.66	10,717,662.00	0.00	0.00	11,018,050.66	6,882,481.46	3,659,200.64	0.00	0.00	10,541,682.10	6,882,481.46	3,648,792.45	0.00	0.00	10,531,273.91	0.00	476,368.56	0.00	10,408.19
Professional Services	5021100000	300,388.66	10,717,662.00	11,018,050.66	300,388.66	10,717,662.00	0.00	0.00	11,018,050.66	6,882,481.46	3,659,200.64	0.00	0.00	10,541,682.10	6,882,481.46	3,648,792.45	0.00	0.00	10,531,273.91	0.00	476,368.56	0.00	10,408.19
Legal Services	5021101000	300,388.66	10,717,662.00	11,018,050.66	300,388.66	10,717,662.00	0.00	0.00	11,018,050.66	6,882,481.46	3,659,200.64	0.00	0.00	10,541,682.10	6,882,481.46	3,648,792.45	0.00	0.00	10,531,273.91	0.00	476,368.56	0.00	10,408.19
GRAND TOTAL		50,644,047.50	10,717,662.00	61,361,709.50	50,644,047.50	10,717,662.00	0.00	0.00	61,361,709.50	7,856,109.58	26,007,344.71	0.00	0.00	33,863,454.29	7,615,626.58	25,580,350.67	0.00	0.00	33,195,977.25	0.00	27,498,255.21	0.00	667,477.04

Certified Correct:

RICARDO G. LOPEZ
 Chief Administrative Officer - Budget Division
 Date:

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BERNADETTE M. LIM
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	Supplemental Appropriations
X	Continuing Appropriations

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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+(-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		50,644,047.50	6,823,875.00	57,467,922.50	50,644,047.50	6,823,875.00	0.00	0.00	57,467,922.50	7,856,109.58	0.00	0.00	0.00	7,856,109.58	7,615,626.58	0.00	0.00	0.00	7,615,626.58	0.00	49,611,812.92	0.00	240,483.00
1. CONTINUING APPROPRIATIONS		50,644,047.50	6,823,875.00	57,467,922.50	50,644,047.50	6,823,875.00	0.00	0.00	57,467,922.50	7,856,109.58	0.00	0.00	0.00	7,856,109.58	7,615,626.58	0.00	0.00	0.00	7,615,626.58	0.00	49,611,812.92	0.00	240,483.00
1. Agency Specific Budget		50,343,658.84	0.00	50,343,658.84	50,343,658.84	0.00	0.00	0.00	50,343,658.84	973,628.12	0.00	0.00	0.00	973,628.12	733,145.12	0.00	0.00	0.00	733,145.12	0.00	49,370,030.72	0.00	240,483.00
Maintenance and Other Operating Expenses		48,410,878.84	0.00	48,410,878.84	48,410,878.84	0.00	0.00	0.00	48,410,878.84	973,628.12	0.00	0.00	0.00	973,628.12	733,145.12	0.00	0.00	0.00	733,145.12	0.00	47,437,250.72	0.00	240,483.00
Training and Scholarship Expenses	5020200000	9,441,527.20	0.00	9,441,527.20	9,441,527.20	0.00	0.00	0.00	9,441,527.20	472,363.04	0.00	0.00	0.00	472,363.04	413,238.04	0.00	0.00	0.00	413,238.04	0.00	8,969,164.16	0.00	59,125.00
Training Expenses	5020201000	9,441,527.20	0.00	9,441,527.20	9,441,527.20	0.00	0.00	0.00	9,441,527.20	472,363.04	0.00	0.00	0.00	472,363.04	413,238.04	0.00	0.00	0.00	413,238.04	0.00	8,969,164.16	0.00	59,125.00
ICT Training Expenses	5020201001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Training Expenses	5020201002	8,891,527.20	0.00	8,891,527.20	8,891,527.20	0.00	0.00	0.00	8,891,527.20	472,363.04	0.00	0.00	0.00	472,363.04	413,238.04	0.00	0.00	0.00	413,238.04	0.00	8,419,164.16	0.00	59,125.00
Confidential, Intelligence and Extraordinary	5021000000	560,837.91	0.00	560,837.91	560,837.91	0.00	0.00	0.00	560,837.91	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	494,837.91	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	560,837.91	0.00	560,837.91	560,837.91	0.00	0.00	0.00	560,837.91	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	494,837.91	0.00	0.00
Professional Services	5021100000	365,993.28	0.00	365,993.28	365,993.28	0.00	0.00	0.00	365,993.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,993.28	0.00	0.00
Legal Services	5021101000	112,565.79	0.00	112,565.79	112,565.79	0.00	0.00	0.00	112,565.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,565.79	0.00	0.00
Consultancy Services	5021103000	228,181.91	0.00	228,181.91	228,181.91	0.00	0.00	0.00	228,181.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,181.91	0.00	0.00
Consultancy Services	5021103002	228,181.91	0.00	228,181.91	228,181.91	0.00	0.00	0.00	228,181.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,181.91	0.00	0.00
Other Professional Services	5021199000	25,245.58	0.00	25,245.58	25,245.58	0.00	0.00	0.00	25,245.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,245.58	0.00	0.00
General Services	5021200000	1,307,598.70	0.00	1,307,598.70	1,307,598.70	0.00	0.00	0.00	1,307,598.70	17,435.08	0.00	0.00	0.00	17,435.08	17,435.08	0.00	0.00	0.00	17,435.08	0.00	1,290,163.62	0.00	0.00
Environment/Sanitary Services	5021201000	61,561.54	0.00	61,561.54	61,561.54	0.00	0.00	0.00	61,561.54	17,435.08	0.00	0.00	0.00	17,435.08	17,435.08	0.00	0.00	0.00	17,435.08	0.00	44,126.46	0.00	0.00
Janitorial Services	5021202000	1,171,559.18	0.00	1,171,559.18	1,171,559.18	0.00	0.00	0.00	1,171,559.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,559.18	0.00	0.00
Other General Services	5021299000	74,477.98	0.00	74,477.98	74,477.98	0.00	0.00	0.00	74,477.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,477.98	0.00	0.00
Other General Services	5021299099	74,477.98	0.00	74,477.98	74,477.98	0.00	0.00	0.00	74,477.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,477.98	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	296,493.24	0.00	296,493.24	296,493.24	0.00	0.00	0.00	296,493.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,493.24	0.00	0.00
Insurance Expenses	5021503000	296,493.24	0.00	296,493.24	296,493.24	0.00	0.00	0.00	296,493.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,493.24	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	36,438,428.51	0.00	36,438,428.51	36,438,428.51	0.00	0.00	0.00	36,438,428.51	417,830.00	0.00	0.00	0.00	417,830.00	236,472.00	0.00	0.00	0.00	236,472.00	0.00	36,020,598.51	0.00	181,358.00
Advertising Expenses	5029901000	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
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	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	50,000.00	0.00	0.00
Representation Expenses	5029903000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	7,353,344.92	0.00	7,353,344.92	7,353,344.92	0.00	0.00	0.00	7,353,344.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,353,344.92	0.00	0.00

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	
Operating Lease	5029905006	7,353,344.92	0.00	7,353,344.92	7,353,344.92	0.00	0.00	0.00	7,353,344.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,353,344.92	0.00	0.00
Subscription Expenses	5029907000	26,887,662.50	0.00	26,887,662.50	26,887,662.50	0.00	0.00	0.00	26,887,662.50	193,730.00	0.00	0.00	0.00	193,730.00	55,122.00	0.00	0.00	0.00	55,122.00	0.00	0.00	26,693,932.50	0.00	138,608.00
ICT Software Subscription	5029907001	26,436,598.50	0.00	26,436,598.50	26,436,598.50	0.00	0.00	0.00	26,436,598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,436,598.50	0.00	0.00
Library and Other Reading Materials	5029907004	416,064.00	0.00	416,064.00	416,064.00	0.00	0.00	0.00	416,064.00	193,730.00	0.00	0.00	0.00	193,730.00	55,122.00	0.00	0.00	0.00	55,122.00	0.00	0.00	222,334.00	0.00	138,608.00
Other Subscription Expenses	5029907099	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,999,421.09	0.00	1,999,421.09	1,999,421.09	0.00	0.00	0.00	1,999,421.09	224,100.00	0.00	0.00	0.00	224,100.00	181,350.00	0.00	0.00	0.00	181,350.00	0.00	0.00	1,775,321.09	0.00	42,750.00
Other Maintenance and Operating Expenses	5029999099	1,999,421.09	0.00	1,999,421.09	1,999,421.09	0.00	0.00	0.00	1,999,421.09	224,100.00	0.00	0.00	0.00	224,100.00	181,350.00	0.00	0.00	0.00	181,350.00	0.00	0.00	1,775,321.09	0.00	42,750.00
Capital Outlays		1,932,780.00	0.00	1,932,780.00	1,932,780.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,932,780.00	0.00	1,932,780.00	1,932,780.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,780.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	64,530.00	0.00	64,530.00	64,530.00	0.00	0.00	0.00	64,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,530.00	0.00	0.00
Information and Communication Technology	5060405003	64,530.00	0.00	64,530.00	64,530.00	0.00	0.00	0.00	64,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,530.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00
Motor Vehicles	5060406001	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	809,250.00	0.00	809,250.00	809,250.00	0.00	0.00	0.00	809,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,250.00	0.00	0.00
Furniture and Fixtures	5060407001	809,250.00	0.00	809,250.00	809,250.00	0.00	0.00	0.00	809,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,250.00	0.00	0.00
II. Special Purpose Fund		300,388.66	6,823,875.00	7,124,263.66	300,388.66	6,823,875.00	0.00	0.00	7,124,263.66	6,882,481.46	0.00	0.00	0.00	6,882,481.46	6,882,481.46	0.00	0.00	0.00	6,882,481.46	0.00	0.00	241,782.20	0.00	0.00
Maintenance and Other Operating Expenses		300,388.66	6,823,875.00	7,124,263.66	300,388.66	6,823,875.00	0.00	0.00	7,124,263.66	6,882,481.46	0.00	0.00	0.00	6,882,481.46	6,882,481.46	0.00	0.00	0.00	6,882,481.46	0.00	0.00	241,782.20	0.00	0.00
Professional Services	5021100000	300,388.66	6,823,875.00	7,124,263.66	300,388.66	6,823,875.00	0.00	0.00	7,124,263.66	6,882,481.46	0.00	0.00	0.00	6,882,481.46	6,882,481.46	0.00	0.00	0.00	6,882,481.46	0.00	0.00	241,782.20	0.00	0.00
Legal Services	5021101000	300,388.66	6,823,875.00	7,124,263.66	300,388.66	6,823,875.00	0.00	0.00	7,124,263.66	6,882,481.46	0.00	0.00	0.00	6,882,481.46	6,882,481.46	0.00	0.00	0.00	6,882,481.46	0.00	0.00	241,782.20	0.00	0.00
GRAND TOTAL		50,644,047.50	6,823,875.00	57,467,922.50	50,644,047.50	6,823,875.00	0.00	0.00	57,467,922.50	7,856,109.58	0.00	0.00	0.00	7,856,109.58	7,615,626.58	0.00	0.00	0.00	7,615,626.58	0.00	0.00	49,611,812.92	0.00	240,483.00

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, FMS
 Date:

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: