

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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 3 rows and 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, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, PERS - Civilian, etc.

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As at the Quarter Ending December 31, 2024

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Main financial table with columns for Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and 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. UBINA
Chief Accountant
Date:

BERNADETTE M. LIM
Director IV, FMS
Date:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and 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 for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, Unobligated Allotment, I.AGENCY SPECIFIC BUDGET, and various expense categories.

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RICARDO G. LOPEZ

Chief Administrative Officer - Budget Division
Date:

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As at the Quarter Ending December 31, 2024

Department : Department of Justice (DOJ)
 Agency/Entity : 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 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)	
																						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		14,197,160.00	12,511,950.00	26,709,110.00	14,147,160.00	12,536,450.00	24,500.00	(24,500.00)	26,683,610.00	597,160.00	13,907,732.00	0.00	4,402,286.49	18,907,178.49	597,160.00	13,907,732.00	0.00	3,127,286.49	17,632,178.49	25,500.00	7,776,431.51	0.00	1,275,000.00
B. AUTOMATIC APPROPRIATIONS		14,197,160.00	12,511,950.00	26,709,110.00	14,147,160.00	12,536,450.00	24,500.00	(24,500.00)	26,683,610.00	597,160.00	13,907,732.00	0.00	4,402,286.49	18,907,178.49	597,160.00	13,907,732.00	0.00	3,127,286.49	17,632,178.49	25,500.00	7,776,431.51	0.00	1,275,000.00
Special Accounts in the General Fund		14,197,160.00	12,511,950.00	26,709,110.00	14,147,160.00	12,536,450.00	24,500.00	(24,500.00)	26,683,610.00	597,160.00	13,907,732.00	0.00	4,402,286.49	18,907,178.49	597,160.00	13,907,732.00	0.00	3,127,286.49	17,632,178.49	25,500.00	7,776,431.51	0.00	1,275,000.00
Office of the Solicitor General		14,197,160.00	12,511,950.00	26,709,110.00	14,147,160.00	12,536,450.00	24,500.00	(24,500.00)	26,683,610.00	597,160.00	13,907,732.00	0.00	4,402,286.49	18,907,178.49	597,160.00	13,907,732.00	0.00	3,127,286.49	17,632,178.49	25,500.00	7,776,431.51	0.00	1,275,000.00
Honoraria		0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		105,160.00	9,741,950.00	9,847,110.00	105,160.00	9,741,950.00	0.00	0.00	9,847,110.00	105,160.00	3,632.00	0.00	4,402,286.49	4,511,078.49	105,160.00	3,632.00	0.00	3,127,286.49	3,236,078.49	0.00	5,336,031.51	0.00	1,275,000.00
Training Expenses	5020201002	20,160.00	9,741,950.00	9,762,110.00	20,160.00	9,741,950.00	0.00	0.00	9,762,110.00	20,160.00	3,632.00	0.00	4,402,286.49	4,426,078.49	20,160.00	3,632.00	0.00	3,127,286.49	3,151,078.49	0.00	5,336,031.51	0.00	1,275,000.00
Scholarship Grants/Expenses	5020202000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		14,092,000.00	2,745,500.00	16,837,500.00	14,042,000.00	2,794,500.00	0.00	(24,500.00)	16,812,000.00	492,000.00	13,879,600.00	0.00	0.00	14,371,600.00	492,000.00	13,879,600.00	0.00	0.00	14,371,600.00	25,500.00	2,440,400.00	0.00	0.00
Membership Dues and Contributions to Organization	5029906000	492,000.00	60,000.00	552,000.00	492,000.00	60,000.00	0.00	0.00	552,000.00	492,000.00	60,000.00	0.00	0.00	552,000.00	492,000.00	60,000.00	0.00	0.00	552,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	13,600,000.00	2,685,500.00	16,285,500.00	13,550,000.00	2,734,500.00	0.00	(24,500.00)	16,260,000.00	0.00	13,819,600.00	0.00	0.00	13,819,600.00	0.00	13,819,600.00	0.00	0.00	13,819,600.00	25,500.00	2,440,400.00	0.00	0.00
GRAND TOTAL		14,197,160.00	12,511,950.00	26,709,110.00	14,147,160.00	12,536,450.00	24,500.00	(24,500.00)	26,683,610.00	597,160.00	13,907,732.00	0.00	4,402,286.49	18,907,178.49	597,160.00	13,907,732.00	0.00	3,127,286.49	17,632,178.49	25,500.00	7,776,431.51	0.00	1,275,000.00

Certified Correct:

 RICARDO G. LOPEZ
 Chief Administration Officer, Budget Division

 Date:

Certified Correct:

 ARIEL J. UBIÑA
 Chief Accountant

 Date:

Recommending Approval:

 BERNADETTE M. LIM
 Director IV, FMS

 Date:

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unused Funds		Unpaid Obligations (16-21)-(24+25)	
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	103,560,735.90	0.00	0.00	0.00	103,560,735.90	45,942,146.95	13,393,866.17	30,503,157.97	0.00	89,839,171.09	11,812,228.82	20,361,019.13	18,225,435.73	0.00	50,398,683.68	0.00	13,721,564.81	0.00	39,440,487.41
Unobligated Allotment		0.00	0.00	0.00	0.00	103,560,735.90	0.00	0.00	0.00	103,560,735.90	45,942,146.95	13,393,866.17	30,503,157.97	0.00	89,839,171.09	11,812,228.82	20,361,019.13	18,225,435.73	0.00	50,398,683.68	0.00	13,721,564.81	0.00	39,440,487.41
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	100,733,438.89	0.00	0.00	0.00	100,733,438.89	45,942,146.95	13,393,866.17	30,503,157.97	0.00	89,839,171.09	11,812,228.82	20,361,019.13	18,225,435.73	0.00	50,398,683.68	0.00	10,894,267.80	0.00	39,440,487.41
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	92,885,952.55	0.00	0.00	0.00	92,885,952.55	45,942,146.95	13,135,566.17	30,455,079.40	0.00	89,532,792.52	11,812,228.82	20,361,019.13	17,950,857.16	0.00	50,124,105.11	0.00	3,353,160.03	0.00	39,408,687.41
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	6,603,652.14	(179.63)	0.00	0.00	6,603,472.51	306,052.21	3,725,376.17	2,572,044.13	0.00	6,603,472.51	306,052.21	3,510,186.10	2,787,234.20	0.00	6,603,472.51	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	6,603,652.14	(179.63)	0.00	0.00	6,603,472.51	306,052.21	3,725,376.17	2,572,044.13	0.00	6,603,472.51	306,052.21	3,510,186.10	2,787,234.20	0.00	6,603,472.51	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	6,603,652.14	(179.63)	0.00	0.00	6,603,472.51	306,052.21	3,725,376.17	2,572,044.13	0.00	6,603,472.51	306,052.21	3,510,186.10	2,787,234.20	0.00	6,603,472.51	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,400,000.00	(46,839.97)	0.00	0.00	3,353,160.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,160.03	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	3,400,000.00	(46,839.97)	0.00	0.00	3,353,160.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,160.03	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	3,400,000.00	(46,839.97)	0.00	0.00	3,353,160.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,160.03	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	1,045,600.00	0.00	0.00	0.00	1,045,600.00	831,100.00	214,500.00	0.00	0.00	1,045,600.00	831,100.00	214,500.00	0.00	0.00	0.00	1,045,600.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	1,045,600.00	0.00	0.00	0.00	1,045,600.00	831,100.00	214,500.00	0.00	0.00	1,045,600.00	831,100.00	214,500.00	0.00	0.00	0.00	1,045,600.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	81,836,700.41	47,019.60	0.00	0.00	81,883,720.01	44,804,994.74	9,195,690.00	27,883,035.27	0.00	81,883,720.01	10,675,076.61	16,636,333.03	15,163,622.96	0.00	42,475,032.60	0.00	0.00	0.00	39,408,687.41
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	71,777,527.93	0.00	0.00	0.00	71,777,527.93	44,804,994.74	0.00	26,972,533.19	0.00	71,777,527.93	10,675,076.61	11,384,820.00	11,431,393.76	0.00	33,491,290.37	0.00	0.00	0.00	38,286,237.56
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	44,228,000.00	0.00	0.00	0.00	44,228,000.00	43,528,194.30	0.00	699,805.70	0.00	44,228,000.00	10,675,076.61	10,844,177.01	10,695,236.31	0.00	32,214,489.93	0.00	0.00	0.00	12,013,510.07
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	1,276,800.44	0.00	0.00	0.00	1,276,800.44	1,276,800.44	0.00	0.00	0.00	1,276,800.44	0.00	540,642.99	736,157.45	0.00	1,276,800.44	0.00	0.00	0.00	0.00
Operating Lease	5029905006	0.00	0.00	0.00	0.00	26,272,727.49	0.00	0.00	0.00	26,272,727.49	0.00	0.00	26,272,727.49	0.00	26,272,727.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,272,727.49
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	3,583,682.48	0.00	0.00	0.00	3,583,682.48	0.00	2,720,200.00	863,482.48	0.00	3,583,682.48	0.00	0.00	2,720,200.00	0.00	2,720,200.00	0.00	0.00	0.00	863,482.48
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	3,583,682.48	0.00	0.00	0.00	3,583,682.48	0.00	2,720,200.00	863,482.48	0.00	3,583,682.48	0.00	0.00	2,720,200.00	0.00	2,720,200.00	0.00	0.00	0.00	863,482.48
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	6,475,490.00	47,019.60	0.00	0.00	6,522,509.60	0.00	6,475,490.00	47,019.60	0.00	6,522,509.60	0.00	5,251,513.03	1,012,029.20	0.00	6,263,542.23	0.00	0.00	0.00	258,967.37
Other Maintenance and Operating Expenses	5029999009	0.00	0.00	0.00	0.00	6,475,490.00	47,019.60	0.00	0.00	6,522,509.60	0.00	6,475,490.00	47,019.60	0.00	6,522,509.60	0.00	5,251,513.03	1,012,029.20	0.00	6,263,542.23	0.00	0.00	0.00	258,967.37
Capital Outlays		0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	7,847,486.34	0.00	258,300.00	48,078.57	0.00	306,378.57	0.00	0.00	274,578.57	0.00	274,578.57	0.00	7,541,107.77	0.00	31,800.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	7,847,486.34	0.00	258,300.00	48,078.57	0.00	306,378.57	0.00	0.00	274,578.57	0.00	274,578.57	0.00	7,541,107.77	0.00	31,800.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5060405000	0.00	0.00	0.00	0.00	2,864,486.34	0.00	0.00	0.00	2,864,486.34	0.00	258,300.00	48,078.57	0.00	306,378.57	0.00	0.00	274,578.57	0.00	274,578.57	0.00	2,558,107.77	0.00	31,800.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	16,278.57	0.00	16,278.57	0.00	0.00	16,278.57	0.00	16,278.57	0.00	366,721.43	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,501,850.00	0.00	0.00	0.00	1,501,850.00	0.00	258,300.00	0.00	0.00	258,300.00	0.00	0.00	258,300.00	0.00	258,300.00	0.00	1,243,550.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	989,636.34	0.00	0.00	0.00	989,636.34	0.00	0.00	31,800.00	0.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	957,836.34	0.00	31,800.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
GRAND TOTAL																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Department of Justice (DOJ)
 Agency/Entity : 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
 (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 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
SUMMARY		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00
Special Accounts In the General Fund		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00
Office of the Solicitor General		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00
Honoraria		0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		105,160.00	3,632.00	108,792.00	105,160.00	3,632.00	0.00	0.00	108,792.00	105,160.00	3,632.00	0.00	0.00	108,792.00	105,160.00	3,632.00	0.00	0.00	108,792.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	20,160.00	3,632.00	23,792.00	20,160.00	3,632.00	0.00	0.00	23,792.00	20,160.00	3,632.00	0.00	0.00	23,792.00	20,160.00	3,632.00	0.00	0.00	23,792.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		14,092,000.00	2,745,500.00	16,837,500.00	14,042,000.00	2,794,500.00	0.00	(24,500.00)	16,812,000.00	492,000.00	13,879,600.00	0.00	0.00	14,371,600.00	492,000.00	13,879,600.00	0.00	0.00	14,371,600.00	25,500.00	2,440,400.00	0.00	0.00
Membership Dues and Contributions to Organization	5029906000	492,000.00	60,000.00	552,000.00	492,000.00	60,000.00	0.00	0.00	552,000.00	492,000.00	60,000.00	0.00	0.00	552,000.00	492,000.00	60,000.00	0.00	0.00	552,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	13,600,000.00	2,685,500.00	16,285,500.00	13,550,000.00	2,734,500.00	0.00	(24,500.00)	16,260,000.00	0.00	13,819,600.00	0.00	0.00	13,819,600.00	0.00	13,819,600.00	0.00	0.00	13,819,600.00	25,500.00	2,440,400.00	0.00	0.00
GRAND TOTAL		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00

Certified Correct:

 RICARDO G. LOPEZ
 Chief Administration 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/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)	
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		1,531,253,000.00	66,205,563.00	1,597,458,563.00	1,531,253,000.00	66,205,563.00	0.00	0.00	1,597,458,563.00	348,645,766.18	364,686,235.82	0.00	0.00	713,332,002.00	289,691,224.60	386,491,296.59	0.00	0.00	676,182,521.19	0.00	884,126,561.00	0.00	37,149,480.81
A. AGENCY SPECIFIC BUDGET		1,449,962,000.00	0.00	1,449,962,000.00	1,449,962,000.00	0.00	0.00	0.00	1,449,962,000.00	309,452,593.59	301,783,375.82	0.00	0.00	611,235,969.41	257,270,206.57	316,833,001.98	0.00	0.00	574,103,208.55	0.00	836,726,030.59	0.00	37,132,760.86
Personnel Services		968,739,000.00	0.00	968,739,000.00	968,739,000.00	0.00	0.00	0.00	968,739,000.00	221,195,146.03	272,209,694.11	0.00	0.00	493,404,840.14	221,116,674.49	271,283,592.83	0.00	0.00	492,400,267.32	0.00	475,334,159.86	0.00	1,004,572.82
Salaries and Wages		731,204,000.00	(2,744,190.03)	728,459,809.97	731,204,000.00	(2,744,190.03)	0.00	0.00	728,459,809.97	182,300,935.03	182,653,968.60	0.00	0.00	364,954,903.63	182,234,683.42	182,533,845.70	0.00	0.00	364,768,529.12	0.00	363,504,906.34	0.00	186,374.51
Salaries and Wages - Regular	5010101000	731,204,000.00	(2,744,190.03)	728,459,809.97	731,204,000.00	(2,744,190.03)	0.00	0.00	728,459,809.97	182,300,935.03	182,653,968.60	0.00	0.00	364,954,903.63	182,234,683.42	182,533,845.70	0.00	0.00	364,768,529.12	0.00	363,504,906.34	0.00	186,374.51
Basic Salary - Civilian	5010101001	731,204,000.00	(2,744,190.03)	728,459,809.97	731,204,000.00	(2,744,190.03)	0.00	0.00	728,459,809.97	182,300,935.03	182,653,968.60	0.00	0.00	364,954,903.63	182,234,683.42	182,533,845.70	0.00	0.00	364,768,529.12	0.00	363,504,906.34	0.00	186,374.51
Other Compensation		213,500,000.00	1,022,196.96	214,522,196.96	213,500,000.00	1,022,196.96	0.00	0.00	214,522,196.96	27,927,808.33	82,519,832.84	0.00	0.00	110,447,641.17	27,917,444.69	82,262,762.40	0.00	0.00	110,180,207.09	0.00	104,075,557.79	0.00	267,434.08
Personal Economic Relief Allowance (PERA)	5010201000	19,776,000.00	(16,636.36)	19,759,363.64	19,776,000.00	(16,636.36)	0.00	0.00	19,759,363.64	4,851,181.83	4,873,293.23	0.00	0.00	9,724,475.06	4,849,818.19	4,869,929.59	0.00	0.00	9,719,747.78	0.00	10,034,888.58	0.00	4,727.28
PERA - Civilian	5010201001	19,776,000.00	(16,636.36)	19,759,363.64	19,776,000.00	(16,636.36)	0.00	0.00	19,759,363.64	4,851,181.83	4,873,293.23	0.00	0.00	9,724,475.06	4,849,818.19	4,869,929.59	0.00	0.00	9,719,747.78	0.00	10,034,888.58	0.00	4,727.28
Representation Allowance (RA)	5010202000	26,604,000.00	(6,000.00)	26,598,000.00	26,604,000.00	(6,000.00)	0.00	0.00	26,598,000.00	8,307,625.00	8,240,750.00	0.00	0.00	16,548,375.00	8,307,625.00	8,240,750.00	0.00	0.00	16,548,375.00	0.00	10,049,625.00	0.00	4,500.00
Transportation Allowance (TA)	5010203000	26,604,000.00	(6,000.00)	26,598,000.00	26,604,000.00	(6,000.00)	0.00	0.00	26,598,000.00	7,509,125.00	7,391,454.54	0.00	0.00	14,900,579.54	7,504,625.00	7,391,454.54	0.00	0.00	14,896,079.54	0.00	11,697,420.46	0.00	4,500.00
Transportation Allowance (TA)	5010203001	26,604,000.00	(6,000.00)	26,598,000.00	26,604,000.00	(6,000.00)	0.00	0.00	26,598,000.00	7,509,125.00	7,391,454.54	0.00	0.00	14,900,579.54	7,504,625.00	7,391,454.54	0.00	0.00	14,896,079.54	0.00	11,697,420.46	0.00	4,500.00
Clothing/Uniform Allowance	5010204000	4,944,000.00	677,000.00	5,621,000.00	4,944,000.00	677,000.00	0.00	0.00	5,621,000.00	5,614,000.00	(14,000.00)	0.00	0.00	5,600,000.00	5,614,000.00	(14,000.00)	0.00	0.00	5,600,000.00	0.00	21,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,944,000.00	677,000.00	5,621,000.00	4,944,000.00	677,000.00	0.00	0.00	5,621,000.00	5,614,000.00	(14,000.00)	0.00	0.00	5,600,000.00	5,614,000.00	(14,000.00)	0.00	0.00	5,600,000.00	0.00	21,000.00	0.00	0.00
Honoraria	5010210000	0.00	373,833.32	373,833.32	0.00	373,833.32	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	373,833.32	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	373,833.32	373,833.32	0.00	373,833.32	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	373,833.32	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	5,464,000.00	0.00	5,464,000.00	5,464,000.00	0.00	0.00	0.00	5,464,000.00	1,227,676.18	1,231,055.27	0.00	0.00	2,458,731.45	1,227,676.18	1,231,055.27	0.00	0.00	2,458,731.45	0.00	3,005,268.55	0.00	0.00
Longevity Pay - Civilian	5010212001	5,464,000.00	0.00	5,464,000.00	5,464,000.00	0.00	0.00	0.00	5,464,000.00	1,227,676.18	1,231,055.27	0.00	0.00	2,458,731.45	1,227,676.18	1,231,055.27	0.00	0.00	2,458,731.45	0.00	3,005,268.55	0.00	0.00
Year End Bonus	5010214000	60,934,000.00	0.00	60,934,000.00	60,934,000.00	0.00	0.00	0.00	60,934,000.00	39,367.00	74,005.80	0.00	0.00	113,372.80	39,367.00	74,005.80	0.00	0.00	60,820,627.20	0.00	60,820,627.20	0.00	74,005.80
Bonus - Civilian	5010214001	60,934,000.00	0.00	60,934,000.00	60,934,000.00	0.00	0.00	0.00	60,934,000.00	39,367.00	74,005.80	0.00	0.00	113,372.80	39,367.00	74,005.80	0.00	0.00	60,820,627.20	0.00	60,820,627.20	0.00	74,005.80
Cash Gift	5010215000	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	4,109,500.00	0.00	5,000.00
Cash Gift - Civilian	5010215001	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	4,109,500.00	0.00	5,000.00
Mid-Year Bonus - Civilian	5010216000	60,934,000.00	0.00	60,934,000.00	60,934,000.00	0.00	0.00	0.00	60,934,000.00	60,717,774.00	0.00	0.00	0.00	60,717,774.00	0.00	60,543,573.00	0.00	0.00	60,543,573.00	0.00	216,226.00	0.00	174,201.00
Mid-Year Bonus - Civilian	5010216001	60,934,000.00	0.00	60,934,000.00	60,934,000.00	0.00	0.00	0.00	60,934,000.00	60,717,774.00	0.00	0.00	0.00	60,717,774.00	0.00	60,543,573.00	0.00	0.00	60,543,573.00	0.00	216,226.00	0.00	174,201.00
Other Bonuses and Allowances	5010299000	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00
Personnel Benefit Contributions		14,341,000.00	(9,846.71)	14,331,153.29	14,341,000.00	(9,846.71)	0.00	0.00	14,331,153.29	4,201,895.42	4,154,042.31	0.00	0.00	8,355,937.73	4,200,039.13	4,149,983.66	0.00	0.00	8,350,022.79	0.00	5,975,215.56	0.00	5,914.94
Pag-IBIG Contributions	5010302000	989,000.00	(1,400.00)	987,600.00	989,000.00	(1,400.00)	0.00	0.00	987,600.00	320,800.00	249,000.00	0.00	0.00	569,800.00	320,700.00	249,300.00	0.00	0.00	569,000.00	0.00	417,800.00	0.00	800.00
Pag-IBIG - Civilian	5010302001	989,000.00	(1,400.00)	987,600.00	989,000.00	(1,400.00)	0.00	0.00	987,600.00	320,800.00	249,000.00	0.00	0.00	569,800.00	320,700.00	249,300.00	0.00	0.00	569,000.00	0.00	417,800.00	0.00	800.00
PhilHealth Contributions	5010303000	12,363,000.00	(7,601.11)	12,355,398.89	12,363,000.00	(7,601.11)	0.00	0.00	12,355,398.89	3,639,242.42	3,661,627.31	0.00	0.00	7,300,869.73	3,637,586.13	3,658,468.66	0.00	0.00	7,296,054.79	0.00	5,054,529.16	0.00	4,814.94
PhilHealth - Civilian	5010303001	12,363,000.00	(7,601.11)	12,355,398.89	12,363,000.00	(7,601.11)	0.00	0.00	12,355,398.89	3,639,242.42	3,661,627.31	0.00	0.00	7,300,869.73	3,637,586.13	3,658,468.66	0.00	0.00	7,296,054.79	0.00	5,054,529.16	0.00	4,814.94
Employees Compensation Insurance Premiums	5010304000	989,000.00	(845.60)	988,154.40	989,000.00	(845.60)	0.00	0.00	988,154.40	241,853.00	243,415.00	0.00	0.00	485,268.00	241,753.00	243,215.00	0.00	0.00	484,968.00	0.00	502,886.40	0.00	300.00
ECIP - Civilian	5010304001	989,000.00	(845.60)	988,154.40	989,000.00	(845.60)	0.00	0.00	988,154.40	241,853.00	243,415.00	0.00	0.00	485,268.00	24								

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
 (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)	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)/(21-24)	
		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
Training Expenses	5020201002	16,329,000.00	0.00	16,329,000.00	16,329,000.00	0.00	0.00	0.00	16,329,000.00	513,602.13	672,384.89	0.00	0.00	1,185,987.02	506,645.21	222,841.81	0.00	0.00	729,487.02	0.00	15,143,012.98	0.00	456,500.00
Supplies and Materials Expenses		19,822,000.00	0.00	19,822,000.00	19,822,000.00	0.00	0.00	0.00	19,822,000.00	12,007,561.07	2,088,646.91	0.00	0.00	14,096,207.98	1,383,786.19	4,433,237.30	0.00	0.00	5,817,023.49	0.00	5,725,792.02	0.00	8,279,184.49
Office Supplies Expenses	5020301000	14,184,000.00	(85,142.60)	14,098,857.40	14,184,000.00	(85,142.60)	0.00	0.00	14,098,857.40	10,918,521.65	667,625.01	0.00	0.00	11,586,146.66	444,906.90	3,027,244.27	0.00	0.00	3,472,151.17	0.00	2,512,710.74	0.00	8,113,995.49
ICT Office Supplies	5020301001	0.00	23,798.00	23,798.00	0.00	23,798.00	0.00	0.00	23,798.00	4,598.00	19,200.00	0.00	0.00	23,798.00	4,598.00	0.00	0.00	0.00	4,598.00	0.00	0.00	0.00	19,200.00
Office Supplies Expenses	5020301002	14,184,000.00	(108,940.60)	14,075,059.40	14,184,000.00	(108,940.60)	0.00	0.00	14,075,059.40	10,913,923.65	648,425.01	0.00	0.00	11,562,348.66	440,308.90	3,027,244.27	0.00	0.00	3,467,553.17	0.00	2,512,710.74	0.00	8,094,795.49
Drugs and Medicines Expenses	5020307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	9,994.75	5,004.25	0.00	0.00	14,999.00	9,994.75	5,004.25	0.00	0.00	14,999.00	0.00	5,001.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,061,550.92	1,214,806.05	0.00	0.00	2,276,356.97	914,527.79	1,311,829.18	0.00	0.00	2,226,356.97	0.00	2,723,643.03	0.00	50,000.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	6,179.35	6,179.35	0.00	6,179.35	0.00	0.00	6,179.35	0.00	6,179.35	0.00	0.00	6,179.35	0.00	6,179.35	0.00	0.00	6,179.35	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	1,980.25	1,980.25	0.00	1,980.25	0.00	0.00	1,980.25	0.00	1,980.25	0.00	0.00	1,980.25	0.00	1,980.25	0.00	0.00	1,980.25	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	4,199.10	4,199.10	0.00	4,199.10	0.00	0.00	4,199.10	0.00	4,199.10	0.00	0.00	4,199.10	0.00	4,199.10	0.00	0.00	4,199.10	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	6,465.00	127,097.75	0.00	0.00	133,562.75	6,465.00	71,608.75	0.00	0.00	78,073.75	0.00	484,437.25	0.00	55,489.00
Furniture and Fixtures	5020322001	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	4,545.00	5,377.75	0.00	0.00	9,922.75	4,545.00	5,377.75	0.00	0.00	9,922.75	0.00	402,077.25	0.00	0.00
Books	5020322002	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	1,920.00	121,720.00	0.00	0.00	123,640.00	1,920.00	66,231.00	0.00	0.00	68,151.00	0.00	82,360.00	0.00	55,489.00
Other Supplies and Materials Expenses	5020399000	0.00	78,963.25	78,963.25	0.00	78,963.25	0.00	0.00	78,963.25	11,028.75	67,345.50	0.00	0.00	78,963.25	7,891.75	11,371.50	0.00	0.00	19,263.25	0.00	0.00	0.00	59,700.00
Utility Expenses		20,960,000.00	(97,639.36)	20,862,360.64	20,960,000.00	(97,639.36)	0.00	0.00	20,862,360.64	4,046,087.56	3,951,885.96	0.00	0.00	7,997,973.52	3,411,377.18	3,188,042.56	0.00	0.00	6,599,419.74	0.00	12,864,387.12	0.00	1,398,553.78
Water Expenses	5020401000	2,550,000.00	(97,639.36)	2,452,360.64	2,550,000.00	(97,639.36)	0.00	0.00	2,452,360.64	675,741.07	231,785.40	0.00	0.00	907,526.47	204,621.07	231,785.40	0.00	0.00	436,406.47	0.00	1,544,834.17	0.00	471,120.00
Electricity Expenses	5020402000	18,410,000.00	0.00	18,410,000.00	18,410,000.00	0.00	0.00	0.00	18,410,000.00	3,370,346.49	3,720,100.56	0.00	0.00	7,090,447.05	3,206,756.11	2,956,257.16	0.00	0.00	6,163,013.27	0.00	11,319,552.95	0.00	927,433.78
Communication Expenses		23,229,000.00	0.00	23,229,000.00	23,229,000.00	0.00	0.00	0.00	23,229,000.00	6,845,851.75	6,010,347.73	0.00	0.00	12,856,199.48	4,950,451.75	5,280,810.48	0.00	0.00	10,231,262.23	0.00	10,372,800.52	0.00	2,624,937.25
Postage and Courier Services	5020501000	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	1,911,590.00	900,306.00	0.00	0.00	2,811,896.00	486,590.00	591,535.82	0.00	0.00	1,078,123.82	0.00	38,104.00	0.00	1,733,772.18
Telephone Expenses	5020502000	14,647,000.00	0.00	14,647,000.00	14,647,000.00	0.00	0.00	0.00	14,647,000.00	3,457,951.75	3,706,643.71	0.00	0.00	7,164,595.46	3,457,951.75	3,485,878.64	0.00	0.00	6,943,830.39	0.00	7,482,404.54	0.00	220,765.07
Mobile	5020502001	10,285,000.00	0.00	10,285,000.00	10,285,000.00	0.00	0.00	0.00	10,285,000.00	2,796,613.64	2,822,877.27	0.00	0.00	5,619,490.91	2,796,613.64	2,822,877.27	0.00	0.00	5,619,490.91	0.00	4,665,509.09	0.00	0.00
Landline	5020502002	4,362,000.00	0.00	4,362,000.00	4,362,000.00	0.00	0.00	0.00	4,362,000.00	661,338.11	883,766.44	0.00	0.00	1,545,104.55	661,338.11	663,001.37	0.00	0.00	1,324,339.48	0.00	2,816,895.45	0.00	220,765.07
Internet Subscription Expenses	5020503000	5,732,000.00	0.00	5,732,000.00	5,732,000.00	0.00	0.00	0.00	5,732,000.00	1,476,310.00	1,403,398.02	0.00	0.00	2,879,708.02	1,005,910.00	1,203,398.02	0.00	0.00	2,209,308.02	0.00	2,852,291.98	0.00	670,400.00
Confidential, Intelligence and Extraordinary		16,836,000.00	(244,380.00)	16,591,620.00	16,836,000.00	(244,380.00)	0.00	0.00	16,591,620.00	2,196,500.00	3,823,600.00	0.00	0.00	6,020,100.00	2,196,500.00	3,614,300.00	0.00	0.00	5,810,800.00	0.00	10,571,520.00	0.00	209,300.00
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	1,500,000.00	2,500,000.00	0.00	0.00	4,000,000.00	1,500,000.00	2,500,000.00	0.00	0.00	4,000,000.00	0.00	6,000,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	6,836,000.00	(244,380.00)	6,591,620.00	6,836,000.00	(244,380.00)	0.00	0.00	6,591,620.00	696,500.00	1,323,600.00	0.00	0.00	2,020,100.00	696,500.00	1,114,300.00	0.00	0.00	1,810,800.00	0.00	4,571,520.00	0.00	209,300.00
Professional Services		500,000.00	244,380.00	744,380.00	500,000.00	244,380.00	0.00	0.00	744,380.00	284,429.62	340,649.00	0.00	0.00	625,078.62	280,885.00	344,193.62	0.00	0.00	625,078.62	0.00	119,301.38	0.00	0.00
Legal Services	5021101000	0.00	201,304.62	201,304.62	0.00	201,304.62	0.00	0.00	201,304.62	107,924.62	93,380.00	0.00	0.00	201,304.62	104,380.00	96,924.62	0.00	0.00	201,304.62	0.00	0.00	0.00	0.00
Auditing Services	5021102000	250,000.00	(106,924.62)	143,075.38	250,000.00	(106,924.62)	0.00	0.00	143,075.38	26,505.00	22,269.00	0.00	0.00	48,774.00	26,505.00	22,269.00	0.00	0.00	48,774.00	0.00	94,301.38	0.00	0.00
Consultancy Services	5021103000	200,000.00	175,000.00	375,000.00	200,000.00	175,000.00	0.00	0.00	375,000.00	150,000.00	225,000.00	0.00	0.00	375,000.00	150,000.00	225,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	200,000.00	175,000.00	375,000.00	200,000.00	175,000.00	0.00	0.00	375,000.00	150,000.00	225,000.00	0.00	0.00	375,000.00	150,000.00	225,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
General Services		24,800,000.00	97,639.36	24,897,639.36	24,800,000.00	97,639.36	0.00	0.00	24,897,639.36	20,787,066.88	1,043,235.18	0.00	0.00	21,830,302.06	635,344.60	4,008,407.95	0.00	0.00	4,643,752.55	0.00	3,067,337.30	0.00	17,186,549.51
Environment/Sanitary Services	50																						

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
 (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)	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	
		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	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	66,567.06	19,075.00	0.00	0.00	85,642.06	55,914.06	29,728.00	0.00	0.00	85,642.06	0.00	329,357.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	66,567.06	19,075.00	0.00	0.00	85,642.06	55,914.06	29,728.00	0.00	0.00	85,642.06	0.00	329,357.94	0.00	0.00
Fidelity Bond Premiums	5021502000	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	97,500.00	3,375.00	0.00	0.00	100,875.00	97,500.00	3,375.00	0.00	0.00	100,875.00	0.00	461,125.00	0.00	0.00
Insurance Expenses	5021503000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	389,027.04	155,566.27	0.00	0.00	544,593.31	233,460.77	155,566.27	0.00	0.00	389,027.04	0.00	1,110,972.96	0.00	0.00
Other Maintenance and Operating Expenses		242,089,000.00	0.00	242,089,000.00	242,089,000.00	0.00	0.00	0.00	242,089,000.00	21,318,101.38	3,996,263.68	0.00	0.00	25,314,365.06	17,208,525.82	3,382,547.18	0.00	0.00	20,591,073.00	0.00	216,774,634.94	0.00	4,723,292.06
Advertising Expenses	5029901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	40,093.00	39,922.50	0.00	0.00	80,015.50	40,093.00	39,922.50	0.00	0.00	80,015.50	0.00	19,984.50	0.00	0.00
Transportation and Delivery Expenses	5029904000	969,000.00	0.00	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	173,612.00	146,432.00	0.00	0.00	320,044.00	153,783.00	166,261.00	0.00	0.00	320,044.00	0.00	648,956.00	0.00	0.00
Rent/Lease Expenses	5029905000	191,195,000.00	0.00	191,195,000.00	191,195,000.00	0.00	0.00	0.00	191,195,000.00	2,677,609.56	20,000.00	0.00	0.00	2,697,609.56	0.00	20,000.00	0.00	0.00	2,697,609.56	0.00	188,497,390.44	0.00	2,677,609.56
Rents - Equipment	5029905004	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	2,677,609.56	0.00	0.00	0.00	2,677,609.56	0.00	0.00	0.00	0.00	2,677,609.56	0.00	3,822,390.44	0.00	2,677,609.56
Operating Lease	5029905006	184,695,000.00	0.00	184,695,000.00	184,695,000.00	0.00	0.00	0.00	184,695,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	184,675,000.00	0.00	0.00
Subscription Expenses	5029907000	38,114,000.00	0.00	38,114,000.00	38,114,000.00	0.00	0.00	0.00	38,114,000.00	15,042,956.40	338,702.46	0.00	0.00	15,381,658.86	14,368,819.40	98,216.96	0.00	0.00	14,467,036.36	0.00	22,732,341.14	0.00	914,622.50
ICT Software Subscription	5029907001	22,643,000.00	0.00	22,643,000.00	22,643,000.00	0.00	0.00	0.00	22,643,000.00	14,693,664.40	338,702.46	0.00	0.00	15,032,366.86	14,368,819.40	702.46	0.00	0.00	14,369,521.86	0.00	7,610,633.14	0.00	662,845.00
Library and Other Reading Materials Subscription Expenses	5029907004	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	349,292.00	0.00	0.00	0.00	349,292.00	0.00	97,514.50	0.00	0.00	97,514.50	0.00	86,708.00	0.00	251,777.50
Other Subscription Expenses	5029907099	15,035,000.00	0.00	15,035,000.00	15,035,000.00	0.00	0.00	0.00	15,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,035,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,651,000.00	0.00	11,651,000.00	11,651,000.00	0.00	0.00	0.00	11,651,000.00	3,383,830.42	3,451,206.72	0.00	0.00	6,835,037.14	2,645,830.42	3,058,146.72	0.00	0.00	5,703,977.14	0.00	4,815,962.86	0.00	1,131,060.00
Other Maintenance and Operating Expenses	5029999099	11,651,000.00	0.00	11,651,000.00	11,651,000.00	0.00	0.00	0.00	11,651,000.00	3,383,830.42	3,451,206.72	0.00	0.00	6,835,037.14	2,645,830.42	3,058,146.72	0.00	0.00	5,703,977.14	0.00	4,815,962.86	0.00	1,131,060.00
Capital Outlays		38,987,000.00	0.00	38,987,000.00	38,987,000.00	0.00	0.00	0.00	38,987,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	14,401,900.00	0.00	0.00	14,401,900.00	0.00	24,500,200.00	0.00	84,900.00
Property, Plant and Equipment Outlay		33,987,000.00	0.00	33,987,000.00	33,987,000.00	0.00	0.00	0.00	33,987,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	14,401,900.00	0.00	0.00	14,401,900.00	0.00	19,500,200.00	0.00	84,900.00
Machinery and Equipment Outlay	5060405000	13,987,000.00	0.00	13,987,000.00	13,987,000.00	0.00	0.00	0.00	13,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,987,000.00	0.00	0.00
Office Equipment	5060405002	13,187,000.00	0.00	13,187,000.00	13,187,000.00	0.00	0.00	0.00	13,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,187,000.00	0.00	0.00
Communication Equipment	5060405007	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	14,401,900.00	0.00	0.00	14,401,900.00	0.00	4,513,200.00	0.00	84,900.00
Motor Vehicles	5060406001	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	14,401,900.00	0.00	0.00	14,401,900.00	0.00	4,513,200.00	0.00	84,900.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Intangible Assets Outlay		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Intangible Assets	5060699000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		81,291,000.00	0.00	81,291,000.00	81,291,000.00	0.00	0.00	0.00	81,291,000.00	20,312,579.14	20,387,795.73	0.00	0.00	40,700,374.87	13,540,424.58	27,159,950.29	0.00	0.00	40,700,374.87	0.00	40,590,625.13	0.00	0.00
Retirement and Life Insurance Premiums		81,291,000.00	0.00	81,291,000.00	81,291,000.00	0.00	0.00	0.00	81,291,000.00	20,312,579.14	20,387,795.73	0.00	0.00	40,700,374.87	13,540,424.58	27,159,950.29	0.00	0.00	40,700,374.87	0.00	40,590,625.13	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	66,205,563.00	66,205,563.00	0.00	66,205,563.00	0.00	0.00	66,205,563.00	18,880,593.45	42,515,064.27	0.00	0.00	61,395,657.72	18,880,593.45	42,498,344.32	0.00	0.00	61,378,937.77	0.00	4,809,905.28	0.00	16,719.95
Miscellaneous Personnel Benefits Fund		0.00	38,169,399.00	38,169,399.00	0.00	38,169,399.00	0.00	0.00	38,169,399.00	0.00	38,169,399.92	0.00	0.00	38,169,399.92	0.00	38,152,678.97	0.00	0.00	38,152,678.97	0.00	0.08	0.00	16,719.95
Other Compensation	5010200000	0.00	38,169,399.00	38,169,399.00	0.00	38,169,399.00	0.00	0.00	38,169,399.00	0.00	38,169,399.92	0.00	0.00	38,169,399.92	0.00	38,152,678.97	0.00	0.					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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
 (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 Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+)(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	103,560,735.90	0.00	0.00	0.00	103,560,735.90	45,942,146.95	13,393,866.17	0.00	0.00	59,336,013.12	11,812,228.82	20,361,019.13	0.00	0.00	32,173,247.95	0.00	44,224,722.78	0.00	27,162,765.17	
Unobligated Allotment		0.00	0.00	0.00	0.00	103,560,735.90	0.00	0.00	0.00	103,560,735.90	45,942,146.95	13,393,866.17	0.00	0.00	59,336,013.12	11,812,228.82	20,361,019.13	0.00	0.00	32,173,247.95	0.00	44,224,722.78	0.00	27,162,765.17	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	100,733,438.89	0.00	0.00	0.00	100,733,438.89	45,942,146.95	13,393,866.17	0.00	0.00	59,336,013.12	11,812,228.82	20,361,019.13	0.00	0.00	32,173,247.95	0.00	41,397,425.77	0.00	27,162,765.17	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	92,885,952.55	0.00	0.00	0.00	92,885,952.55	45,942,146.95	13,135,566.17	0.00	0.00	59,077,713.12	11,812,228.82	20,361,019.13	0.00	0.00	32,173,247.95	0.00	33,808,239.43	0.00	26,904,465.17	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	6,603,652.14	0.00	0.00	0.00	6,603,652.14	306,052.21	3,725,376.17	0.00	0.00	4,031,428.38	306,052.21	3,510,186.10	0.00	0.00	3,816,238.31	0.00	2,572,223.76	0.00	215,190.07	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	6,603,652.14	0.00	0.00	0.00	6,603,652.14	306,052.21	3,725,376.17	0.00	0.00	4,031,428.38	306,052.21	3,510,186.10	0.00	0.00	3,816,238.31	0.00	2,572,223.76	0.00	215,190.07	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	6,603,652.14	0.00	0.00	0.00	6,603,652.14	306,052.21	3,725,376.17	0.00	0.00	4,031,428.38	306,052.21	3,510,186.10	0.00	0.00	3,816,238.31	0.00	2,572,223.76	0.00	215,190.07	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	1,045,600.00	0.00	0.00	0.00	1,045,600.00	831,100.00	214,500.00	0.00	0.00	1,045,600.00	831,100.00	214,500.00	0.00	0.00	1,045,600.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	1,045,600.00	0.00	0.00	0.00	1,045,600.00	831,100.00	214,500.00	0.00	0.00	1,045,600.00	831,100.00	214,500.00	0.00	0.00	1,045,600.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	81,836,700.41	0.00	0.00	0.00	81,836,700.41	44,804,994.74	9,195,690.00	0.00	0.00	54,000,684.74	10,675,076.61	16,636,333.03	0.00	0.00	27,311,409.64	0.00	27,836,015.67	0.00	26,689,275.10	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	71,777,527.93	0.00	0.00	0.00	71,777,527.93	44,804,994.74	0.00	0.00	0.00	44,804,994.74	10,675,076.61	11,384,820.00	0.00	0.00	22,059,896.61	0.00	26,972,533.19	0.00	22,745,098.13	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	44,228,000.00	0.00	0.00	0.00	44,228,000.00	43,528,194.30	0.00	0.00	0.00	43,528,194.30	10,675,076.61	10,844,177.01	0.00	0.00	21,519,253.62	0.00	699,805.70	0.00	22,008,940.68	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	1,276,800.44	0.00	0.00	0.00	1,276,800.44	1,276,800.44	0.00	0.00	0.00	1,276,800.44	0.00	540,642.99	0.00	0.00	540,642.99	0.00	0.00	0.00	736,157.45	
Operating Lease	5029905006	0.00	0.00	0.00	0.00	26,272,727.49	0.00	0.00	0.00	26,272,727.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,272,727.49	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	3,583,682.48	0.00	0.00	0.00	3,583,682.48	0.00	2,720,200.00	0.00	0.00	2,720,200.00	0.00	0.00	0.00	0.00	0.00	0.00	863,482.48	0.00	2,720,200.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	3,583,682.48	0.00	0.00	0.00	3,583,682.48	0.00	2,720,200.00	0.00	0.00	2,720,200.00	0.00	0.00	0.00	0.00	0.00	0.00	863,482.48	0.00	2,720,200.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	6,475,490.00	0.00	0.00	0.00	6,475,490.00	0.00	6,475,490.00	0.00	0.00	6,475,490.00	0.00	5,251,513.03	0.00	0.00	5,251,513.03	0.00	0.00	0.00	1,223,976.97	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	6,475,490.00	0.00	0.00	0.00	6,475,490.00	0.00	6,475,490.00	0.00	0.00	6,475,490.00	0.00	5,251,513.03	0.00	0.00	5,251,513.03	0.00	0.00	0.00	1,223,976.97	
Capital Outlays		0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	7,847,486.34	0.00	258,300.00	0.00	0.00	258,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,589,187.34	0.00	258,300.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	7,847,486.34	0.00	258,300.00	0.00	0.00	258,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,589,187.34	0.00	258,300.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5060405000	0.00	0.00	0.00	0.00	2,864,486.34	0.00	0.00	0.00	2,864,486.34	0.00	258,300.00	0.00	0.00	258,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606,186.34	0.00	258,300.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,501,850.00	0.00	0.00	0.00	1,501,850.00	0.00	258,300.00	0.00	0.00	258,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,550.00	0.00	258,300.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	989,636.34	0.00	0.00	0.00	989,636.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,636.34	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.0																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Department of Justice (DOJ)
 Agency/Entity : 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
 (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 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
SUMMARY		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00
Special Accounts In the General Fund		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00
Office of the Solicitor General		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00
Honoraria		0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		105,160.00	3,632.00	108,792.00	105,160.00	3,632.00	0.00	0.00	108,792.00	105,160.00	3,632.00	0.00	0.00	108,792.00	105,160.00	3,632.00	0.00	0.00	108,792.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	20,160.00	3,632.00	23,792.00	20,160.00	3,632.00	0.00	0.00	23,792.00	20,160.00	3,632.00	0.00	0.00	23,792.00	20,160.00	3,632.00	0.00	0.00	23,792.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		14,092,000.00	2,745,500.00	16,837,500.00	14,042,000.00	2,794,500.00	0.00	(24,500.00)	16,812,000.00	492,000.00	13,879,600.00	0.00	0.00	14,371,600.00	492,000.00	13,879,600.00	0.00	0.00	14,371,600.00	25,500.00	2,440,400.00	0.00	0.00
Membership Dues and Contributions to Organization	5029906000	492,000.00	60,000.00	552,000.00	492,000.00	60,000.00	0.00	0.00	552,000.00	492,000.00	60,000.00	0.00	0.00	552,000.00	492,000.00	60,000.00	0.00	0.00	552,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	13,600,000.00	2,685,500.00	16,285,500.00	13,550,000.00	2,734,500.00	0.00	(24,500.00)	16,260,000.00	0.00	13,819,600.00	0.00	0.00	13,819,600.00	0.00	13,819,600.00	0.00	0.00	13,819,600.00	25,500.00	2,440,400.00	0.00	0.00
GRAND TOTAL		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00

Certified Correct:

 RICARDO G. LOPEZ
 Chief Administration 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

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

As at the Quarter Ending March 31, 2024

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
 (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 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)		
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		1,531,253,000.00	23,226,260.00	1,554,479,260.00	1,531,253,000.00	23,226,260.00	0.00	0.00	1,554,479,260.00	348,645,766.18	0.00	0.00	0.00	348,645,766.18	289,691,224.60	0.00	0.00	0.00	0.00	289,691,224.60	0.00	1,205,833,493.82	0.00	58,954,541.58
A. AGENCY SPECIFIC BUDGET		1,449,962,000.00	0.00	1,449,962,000.00	1,449,962,000.00	0.00	0.00	0.00	1,449,962,000.00	309,452,939.59	0.00	0.00	0.00	309,452,939.59	257,270,206.57	0.00	0.00	0.00	0.00	257,270,206.57	0.00	1,140,509,406.41	0.00	52,182,387.02
Personnel Services		968,739,000.00	0.00	968,739,000.00	968,739,000.00	0.00	0.00	0.00	968,739,000.00	221,195,146.03	0.00	0.00	0.00	221,195,146.03	221,116,674.49	0.00	0.00	0.00	0.00	221,116,674.49	0.00	747,543,853.97	0.00	78,471.54
Salaries and Wages		731,204,000.00	(1,005,350.25)	730,198,649.75	731,204,000.00	(1,005,350.25)	0.00	0.00	730,198,649.75	182,300,935.03	0.00	0.00	0.00	182,300,935.03	182,234,683.42	0.00	0.00	0.00	0.00	182,234,683.42	0.00	547,897,714.72	0.00	66,251.61
Salaries and Wages - Regular	5010101000	731,204,000.00	(1,005,350.25)	730,198,649.75	731,204,000.00	(1,005,350.25)	0.00	0.00	730,198,649.75	182,300,935.03	0.00	0.00	0.00	182,300,935.03	182,234,683.42	0.00	0.00	0.00	0.00	182,234,683.42	0.00	547,897,714.72	0.00	66,251.61
Basic Salary - Civilian	5010101001	731,204,000.00	(1,005,350.25)	730,198,649.75	731,204,000.00	(1,005,350.25)	0.00	0.00	730,198,649.75	182,300,935.03	0.00	0.00	0.00	182,300,935.03	182,234,683.42	0.00	0.00	0.00	0.00	182,234,683.42	0.00	547,897,714.72	0.00	66,251.61
Other Compensation		213,500,000.00	1,015,196.96	214,515,196.96	213,500,000.00	1,015,196.96	0.00	0.00	214,515,196.96	27,927,808.33	0.00	0.00	0.00	27,927,808.33	27,917,444.69	0.00	0.00	0.00	0.00	27,917,444.69	0.00	186,587,388.63	0.00	10,363.64
Personal Economic Relief Allowance (PERA)	5010201000	19,776,000.00	(16,636.36)	19,759,363.64	19,776,000.00	(16,636.36)	0.00	0.00	19,759,363.64	4,851,181.83	0.00	0.00	0.00	4,851,181.83	4,849,818.19	0.00	0.00	0.00	0.00	4,849,818.19	0.00	14,908,181.81	0.00	1,363.64
PERA - Civilian	5010201001	19,776,000.00	(16,636.36)	19,759,363.64	19,776,000.00	(16,636.36)	0.00	0.00	19,759,363.64	4,851,181.83	0.00	0.00	0.00	4,851,181.83	4,849,818.19	0.00	0.00	0.00	0.00	4,849,818.19	0.00	14,908,181.81	0.00	1,363.64
Representation Allowance (RA)	5010202000	26,604,000.00	(6,000.00)	26,598,000.00	26,604,000.00	(6,000.00)	0.00	0.00	26,598,000.00	8,307,625.00	0.00	0.00	0.00	8,307,625.00	8,303,125.00	0.00	0.00	0.00	0.00	8,303,125.00	0.00	18,290,375.00	0.00	4,500.00
Transportation Allowance (TA)	5010203000	26,604,000.00	(6,000.00)	26,598,000.00	26,604,000.00	(6,000.00)	0.00	0.00	26,598,000.00	7,509,125.00	0.00	0.00	0.00	7,509,125.00	7,504,625.00	0.00	0.00	0.00	0.00	7,504,625.00	0.00	19,088,875.00	0.00	4,500.00
Transportation Allowance (TA)	5010203001	26,604,000.00	(6,000.00)	26,598,000.00	26,604,000.00	(6,000.00)	0.00	0.00	26,598,000.00	7,509,125.00	0.00	0.00	0.00	7,509,125.00	7,504,625.00	0.00	0.00	0.00	0.00	7,504,625.00	0.00	19,088,875.00	0.00	4,500.00
Clothing/Uniform Allowance	5010204000	4,944,000.00	670,000.00	5,614,000.00	4,944,000.00	670,000.00	0.00	0.00	5,614,000.00	5,614,000.00	0.00	0.00	0.00	5,614,000.00	5,614,000.00	0.00	0.00	0.00	0.00	5,614,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,944,000.00	670,000.00	5,614,000.00	4,944,000.00	670,000.00	0.00	0.00	5,614,000.00	5,614,000.00	0.00	0.00	0.00	5,614,000.00	5,614,000.00	0.00	0.00	0.00	0.00	5,614,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	373,833.32	373,833.32	0.00	373,833.32	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	0.00	373,833.32	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	373,833.32	373,833.32	0.00	373,833.32	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	0.00	373,833.32	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	5,464,000.00	0.00	5,464,000.00	5,464,000.00	0.00	0.00	0.00	5,464,000.00	1,227,676.18	0.00	0.00	0.00	1,227,676.18	1,227,676.18	0.00	0.00	0.00	0.00	1,227,676.18	0.00	4,236,323.82	0.00	0.00
Longevity Pay - Civilian	5010212001	5,464,000.00	0.00	5,464,000.00	5,464,000.00	0.00	0.00	0.00	5,464,000.00	1,227,676.18	0.00	0.00	0.00	1,227,676.18	1,227,676.18	0.00	0.00	0.00	0.00	1,227,676.18	0.00	4,236,323.82	0.00	0.00
Year End Bonus	5010214000	60,934,000.00	0.00	60,934,000.00	60,934,000.00	0.00	0.00	0.00	60,934,000.00	39,367.00	0.00	0.00	0.00	39,367.00	39,367.00	0.00	0.00	0.00	0.00	39,367.00	0.00	60,894,633.00	0.00	0.00
Bonus - Civilian	5010214001	60,934,000.00	0.00	60,934,000.00	60,934,000.00	0.00	0.00	0.00	60,934,000.00	39,367.00	0.00	0.00	0.00	39,367.00	39,367.00	0.00	0.00	0.00	0.00	39,367.00	0.00	60,894,633.00	0.00	0.00
Cash Gift	5010215000	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,115,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,115,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	60,934,000.00	0.00	60,934,000.00	60,934,000.00	0.00	0.00	0.00	60,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,934,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	60,934,000.00	0.00	60,934,000.00	60,934,000.00	0.00	0.00	0.00	60,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,934,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00
Personnel Benefit Contributions		14,341,000.00	(9,846.71)	14,331,153.29	14,341,000.00	(9,846.71)	0.00	0.00	14,331,153.29	4,201,895.42	0.00	0.00	0.00	4,201,895.42	4,200,039.13	0.00	0.00	0.00	0.00	4,200,039.13	0.00	10,129,257.87	0.00	1,856.29
Pag-BIG Contributions	5010302000	989,000.00	(1,400.00)	987,600.00	989,000.00	(1,400.00)	0.00	0.00	987,600.00	320,800.00	0.00	0.00	0.00	320,800.00	320,700.00	0.00	0.00	0.00	0.00	320,700.00	0.00	666,800.00	0.00	100.00
Pag-BIG - Civilian	5010302001	989,000.00	(1,400.00)	987,600.00	989,000.00	(1,400.00)	0.00	0.00	987,600.00	320,800.00	0.00	0.00	0.00	320,800.00	320,700.00	0.00	0.00	0.00	0.00	320,700.00	0.00	666,800.00	0.00	100.00
PhilHealth Contributions	5010303000	12,363,000.00	(7,601.11)	12,355,398.89	12,363,000.00	(7,601.11)	0.00	0.00	12,355,398.89	3,639,242.42	0.00	0.00	0.00	3,639,242.42	3,637,586.13	0.00	0.00	0.00	0.00	3,637,586.13	0.00	8,716,156.47	0.00	1,656.29
PhilHealth - Civilian	5010303001	12,363,000.00	(7,601.11)	12,355,398.89	12,363,000.00	(7,601.11)	0.00	0.00	12,355,398.89	3,639,242.42	0.00	0.00	0.00	3,639,242.42	3,637,586.13	0.00	0.00	0.00	0.00	3,637,586.13	0.00	8,716,156.47	0.00	1,656.29
Employees Compensation Insurance Premiums	5010304000	989,000.00	(845.60)	988,154.40	989,000.00	(845.60)	0.00	0.00	988,154.40	241,853.00	0.00	0.00	0.00	241,853.00	241,753.00	0.00	0.00	0.00	0.00	241,753.00	0.00	746,301.40	0.00	100.00
EICP - Civilian	5010304001	989,000.00	(845.60)	988,154.40	989,000.00	(845.60)	0.00	0.00	988,154.40	241,853.00	0.00	0.00	0.00	241,853.00	241,753.00	0.00	0.00	0.00	0.00	241,753.00	0.00	746,301.40	0.00	100.00
Other Personnel Benefits		9,694,000.00	0.00	9,694,000.00	9,																			

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

As at the Quarter Ending March 31, 2024

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

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 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)				
																						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 and Scholarship Expenses		16,616,000.00	0.00	16,616,000.00	16,616,000.00	0.00	0.00	0.00	0.00	16,616,000.00	513,602.13	0.00	0.00	0.00	513,602.13	506,645.21	0.00	0.00	0.00	0.00	0.00	506,645.21	0.00	16,102,397.87	0.00	6,956.92
Training Expenses	5020201000	16,616,000.00	0.00	16,616,000.00	16,616,000.00	0.00	0.00	0.00	0.00	16,616,000.00	513,602.13	0.00	0.00	0.00	513,602.13	506,645.21	0.00	0.00	0.00	0.00	506,645.21	0.00	16,102,397.87	0.00	6,956.92	
ICT Training Expenses	5020201001	287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	0.00	0.00	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	0.00	287,000.00	0.00	0.00	
Training Expenses	5020201002	16,329,000.00	0.00	16,329,000.00	16,329,000.00	0.00	0.00	0.00	0.00	16,329,000.00	513,602.13	0.00	0.00	0.00	513,602.13	506,645.21	0.00	0.00	0.00	0.00	506,645.21	0.00	15,815,397.87	0.00	6,956.92	
Supplies and Materials Expenses		19,822,000.00	0.00	19,822,000.00	19,822,000.00	0.00	0.00	0.00	0.00	19,822,000.00	12,007,561.07	0.00	0.00	0.00	12,007,561.07	1,383,786.19	0.00	0.00	0.00	0.00	0.00	1,383,786.19	0.00	7,814,438.93	0.00	10,623,774.88
Office Supplies Expenses	5020301000	14,184,000.00	(11,028.75)	14,172,971.25	14,184,000.00	(11,028.75)	0.00	0.00	0.00	14,172,971.25	10,818,521.65	0.00	0.00	0.00	10,818,521.65	444,906.90	0.00	0.00	0.00	0.00	444,906.90	0.00	3,254,449.60	0.00	10,473,614.75	
ICT Office Supplies	5020301001	0.00	4,598.00	4,598.00	0.00	4,598.00	0.00	0.00	0.00	4,598.00	0.00	0.00	0.00	0.00	4,598.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	14,184,000.00	(15,626.75)	14,168,373.25	14,184,000.00	(15,626.75)	0.00	0.00	0.00	14,168,373.25	10,813,923.65	0.00	0.00	0.00	10,813,923.65	440,308.90	0.00	0.00	0.00	0.00	440,308.90	0.00	3,254,449.60	0.00	10,473,614.75	
Drugs and Medicines Expenses	5020307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	9,994.75	0.00	0.00	0.00	9,994.75	9,994.75	0.00	0.00	0.00	0.00	9,994.75	0.00	10,005.25	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,061,550.92	0.00	0.00	0.00	1,061,550.92	914,527.79	0.00	0.00	0.00	0.00	914,527.79	0.00	3,938,449.08	0.00	147,023.13	
Semi-Expendable Furniture, Fixtures and Books	5020322000	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00	6,465.00	0.00	0.00	0.00	6,465.00	6,465.00	0.00	0.00	0.00	0.00	6,465.00	0.00	611,535.00	0.00	0.00	
Furniture and Fixtures	5020322001	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	0.00	412,000.00	4,545.00	0.00	0.00	0.00	4,545.00	4,545.00	0.00	0.00	0.00	0.00	4,545.00	0.00	407,455.00	0.00	0.00	
Books	5020322002	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	206,000.00	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	204,080.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	11,028.75	11,028.75	0.00	11,028.75	0.00	0.00	0.00	11,028.75	11,028.75	0.00	0.00	0.00	11,028.75	7,891.75	0.00	0.00	0.00	0.00	7,891.75	0.00	0.00	0.00	3,137.00	
Utility Expenses		20,960,000.00	0.00	20,960,000.00	20,960,000.00	0.00	0.00	0.00	0.00	20,960,000.00	4,046,087.56	0.00	0.00	0.00	4,046,087.56	3,411,377.18	0.00	0.00	0.00	0.00	0.00	3,411,377.18	0.00	16,919,912.44	0.00	634,710.38
Water Expenses	5020401000	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	0.00	2,550,000.00	675,741.07	0.00	0.00	0.00	675,741.07	204,621.07	0.00	0.00	0.00	0.00	204,621.07	0.00	1,874,258.93	0.00	471,120.00	
Electricity Expenses	5020402000	18,410,000.00	0.00	18,410,000.00	18,410,000.00	0.00	0.00	0.00	0.00	18,410,000.00	3,370,346.49	0.00	0.00	0.00	3,370,346.49	3,206,756.11	0.00	0.00	0.00	0.00	3,206,756.11	0.00	15,039,653.51	0.00	163,590.38	
Communication Expenses		23,229,000.00	0.00	23,229,000.00	23,229,000.00	0.00	0.00	0.00	0.00	23,229,000.00	6,845,851.75	0.00	0.00	0.00	6,845,851.75	4,950,451.75	0.00	0.00	0.00	0.00	0.00	4,950,451.75	0.00	16,383,148.25	0.00	1,895,400.00
Postage and Courier Services	5020501000	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	0.00	2,850,000.00	1,911,590.00	0.00	0.00	0.00	1,911,590.00	486,590.00	0.00	0.00	0.00	0.00	486,590.00	0.00	938,410.00	0.00	1,425,000.00	
Telephone Expenses	5020502000	14,647,000.00	0.00	14,647,000.00	14,647,000.00	0.00	0.00	0.00	0.00	14,647,000.00	3,457,951.75	0.00	0.00	0.00	3,457,951.75	3,457,951.75	0.00	0.00	0.00	0.00	3,457,951.75	0.00	11,189,048.25	0.00	0.00	
Mobile	5020502001	10,285,000.00	0.00	10,285,000.00	10,285,000.00	0.00	0.00	0.00	0.00	10,285,000.00	2,796,613.64	0.00	0.00	0.00	2,796,613.64	2,796,613.64	0.00	0.00	0.00	0.00	2,796,613.64	0.00	7,488,386.36	0.00	0.00	
Landline	5020502002	4,362,000.00	0.00	4,362,000.00	4,362,000.00	0.00	0.00	0.00	0.00	4,362,000.00	661,338.11	0.00	0.00	0.00	661,338.11	661,338.11	0.00	0.00	0.00	0.00	661,338.11	0.00	3,700,661.89	0.00	0.00	
Internet Subscription Expenses	5020503000	5,732,000.00	0.00	5,732,000.00	5,732,000.00	0.00	0.00	0.00	0.00	5,732,000.00	1,476,310.00	0.00	0.00	0.00	1,476,310.00	1,005,910.00	0.00	0.00	0.00	0.00	1,005,910.00	0.00	4,255,690.00	0.00	470,400.00	
Confidential, Intelligence and Extraordinary		16,830,000.00	(33,000.00)	16,803,000.00	16,830,000.00	(33,000.00)	0.00	0.00	0.00	16,803,000.00	2,196,500.00	0.00	0.00	0.00	2,196,500.00	2,196,500.00	0.00	0.00	0.00	0.00	0.00	2,196,500.00	0.00	14,606,500.00	0.00	400,000.00
Confidential Expenses	5021001000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	8,500,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	6,830,000.00	(33,000.00)	6,803,000.00	6,830,000.00	(33,000.00)	0.00	0.00	0.00	6,803,000.00	696,500.00	0.00	0.00	0.00	696,500.00	696,500.00	0.00	0.00	0.00	0.00	696,500.00	0.00	6,106,500.00	0.00	0.00	
Professional Services		500,000.00	33,000.00	533,000.00	500,000.00	33,000.00	0.00	0.00	0.00	533,000.00	284,429.62	0.00	0.00	0.00	284,429.62	280,885.00	0.00	0.00	0.00	0.00	0.00	280,885.00	0.00	248,570.38	0.00	3,544.62
Legal Services	5021101000	0.00	107,924.62	107,924.62	0.00	107,924.62	0.00	0.00	0.00	107,924.62	107,924.62	0.00	0.00	0.00	107,924.62	104,380.00	0.00	0.00	0.00	0.00	104,380.00	0.00	0.00	0.00	3,544.62	
Auditing Services	5021102000	250,000.00	(74,924.62)	175,075.38	250,000.00	(74,924.62)	0.00	0.00	0.00	175,075.38	26,505.00	0.00	0.00	0.00	26,505.00	26,505.00	0.00	0.00	0.00	0.00	26,505.00	0.00	148,570.38	0.00	0.00	
Consultancy Services	5021103000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	50,000.00	0.00	0.00	
Consultancy Services	5021103002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	50,000.00	0.00	0.00	
Other Professional Services	5021199000																									

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

As at the Quarter Ending March 31, 2024

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

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 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)	
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
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	0.00	2,477,000.00	397,527.83	0.00	0.00	0.00	397,527.83	386,874.83	0.00	0.00	0.00	386,874.83	0.00	2,079,472.17	0.00	10,653.00
Taxes, Duties and Licenses	5021501000	0.00	415,000.00	415,000.00	0.00	415,000.00	0.00	0.00	415,000.00	66,567.06	0.00	0.00	0.00	66,567.06	55,914.06	0.00	0.00	0.00	55,914.06	0.00	348,432.94	0.00	10,653.00
Taxes, Duties and Licenses	5021501001	0.00	415,000.00	415,000.00	0.00	415,000.00	0.00	0.00	415,000.00	66,567.06	0.00	0.00	0.00	66,567.06	55,914.06	0.00	0.00	0.00	55,914.06	0.00	348,432.94	0.00	10,653.00
Fidelity Bond Premiums	5021502000	0.00	562,000.00	562,000.00	0.00	562,000.00	0.00	0.00	562,000.00	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	0.00	464,500.00	0.00	0.00
Insurance Expenses	5021503000	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	233,460.77	0.00	0.00	0.00	233,460.77	233,460.77	0.00	0.00	0.00	233,460.77	0.00	1,265,539.23	0.00	0.00
Other Maintenance and Operating Expenses		242,089,000.00	0.00	242,089,000.00	242,089,000.00	0.00	0.00	0.00	242,089,000.00	21,318,101.38	0.00	0.00	0.00	21,318,101.38	17,208,525.82	0.00	0.00	0.00	17,208,525.82	0.00	220,770,896.62	0.00	4,109,575.56
Advertising Expenses	5029901000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	40,093.00	0.00	0.00	0.00	40,093.00	40,093.00	0.00	0.00	0.00	40,093.00	0.00	59,907.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	969,000.00	969,000.00	0.00	969,000.00	0.00	0.00	969,000.00	173,612.00	0.00	0.00	0.00	173,612.00	153,783.00	0.00	0.00	0.00	153,783.00	0.00	795,388.00	0.00	19,829.00
Rent/Lease Expenses	5029905000	0.00	191,195,000.00	191,195,000.00	0.00	191,195,000.00	0.00	0.00	191,195,000.00	2,677,609.56	0.00	0.00	0.00	2,677,609.56	0.00	0.00	0.00	0.00	0.00	0.00	188,517,390.44	0.00	2,677,609.56
Rents - Equipment	5029905004	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	2,677,609.56	0.00	0.00	0.00	2,677,609.56	0.00	0.00	0.00	0.00	0.00	0.00	3,822,390.44	0.00	2,677,609.56
Operating Lease	5029905006	0.00	184,695,000.00	184,695,000.00	0.00	184,695,000.00	0.00	0.00	184,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,695,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	38,114,000.00	38,114,000.00	0.00	38,114,000.00	0.00	0.00	38,114,000.00	15,042,956.40	0.00	0.00	0.00	15,042,956.40	14,368,819.40	0.00	0.00	0.00	14,368,819.40	0.00	23,071,043.60	0.00	674,137.00
ICT Software Subscription	5029907001	0.00	22,643,000.00	22,643,000.00	0.00	22,643,000.00	0.00	0.00	22,643,000.00	14,693,664.40	0.00	0.00	0.00	14,693,664.40	14,368,819.40	0.00	0.00	0.00	14,368,819.40	0.00	7,949,335.60	0.00	324,845.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	436,000.00	436,000.00	0.00	436,000.00	0.00	0.00	436,000.00	349,292.00	0.00	0.00	0.00	349,292.00	0.00	0.00	0.00	0.00	0.00	0.00	86,708.00	0.00	349,292.00
Other Subscription Expenses	5029907099	0.00	15,035,000.00	15,035,000.00	0.00	15,035,000.00	0.00	0.00	15,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,035,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	11,651,000.00	11,651,000.00	0.00	11,651,000.00	0.00	0.00	11,651,000.00	3,383,830.42	0.00	0.00	0.00	3,383,830.42	2,645,830.42	0.00	0.00	0.00	2,645,830.42	0.00	8,267,169.58	0.00	738,000.00
Other Maintenance and Operating Expenses	5029999099	0.00	11,651,000.00	11,651,000.00	0.00	11,651,000.00	0.00	0.00	11,651,000.00	3,383,830.42	0.00	0.00	0.00	3,383,830.42	2,645,830.42	0.00	0.00	0.00	2,645,830.42	0.00	8,267,169.58	0.00	738,000.00
Capital Outlays		38,987,000.00	0.00	38,987,000.00	38,987,000.00	0.00	0.00	0.00	38,987,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500,200.00	0.00	14,486,800.00
Property, Plant and Equipment Outlay		33,987,000.00	0.00	33,987,000.00	33,987,000.00	0.00	0.00	0.00	33,987,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500,200.00	0.00	14,486,800.00
Machinery and Equipment Outlay	5060405000	0.00	13,987,000.00	13,987,000.00	0.00	13,987,000.00	0.00	0.00	13,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,987,000.00	0.00	0.00
Office Equipment	5060405002	0.00	13,187,000.00	13,187,000.00	0.00	13,187,000.00	0.00	0.00	13,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,187,000.00	0.00	0.00
Communication Equipment	5060405007	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	0.00	19,000,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513,200.00	0.00	14,486,800.00
Motor Vehicles	5060406001	0.00	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	0.00	19,000,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513,200.00	0.00	14,486,800.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Intangible Assets Outlay		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Intangible Assets	5060699000	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		81,291,000.00	0.00	81,291,000.00	81,291,000.00	0.00	0.00	0.00	81,291,000.00	20,312,579.14	0.00	0.00	0.00	20,312,579.14	13,540,424.58	0.00	0.00	0.00	13,540,424.58	0.00	60,978,420.86	0.00	6,772,154.56
Retirement and Life Insurance Premiums		81,291,000.00	0.00	81,291,000.00	81,291,000.00	0.00	0.00	0.00	81,291,000.00	20,312,579.14	0.00	0.00	0.00	20,312,579.14	13,540,424.58	0.00	0.00	0.00	13,540,424.58	0.00	60,978,420.86	0.00	6,772,154.56
C. SPECIAL PURPOSE FUNDS		0.00	23,226,260.00	23,226,260.00	0.00																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
																									22=(5-11)
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+4)+38+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	103,560,735.90	0.00	0.00	0.00	0.00	103,560,735.90	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	11,812,228.82	0.00	57,618,588.95	0.00	34,129,918.13
Unobligated Allotment		0.00	0.00	0.00	0.00	103,560,735.90	0.00	0.00	0.00	103,560,735.90	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	11,812,228.82	0.00	57,618,588.95	0.00	34,129,918.13	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	100,733,438.89	0.00	0.00	0.00	100,733,438.89	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	11,812,228.82	0.00	54,791,291.94	0.00	34,129,918.13	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	92,885,952.55	0.00	0.00	0.00	92,885,952.55	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	11,812,228.82	0.00	46,943,805.60	0.00	34,129,918.13	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	9,669,638.52	0.00	0.00	0.00	9,669,638.52	306,052.21	0.00	0.00	0.00	306,052.21	306,052.21	0.00	0.00	0.00	306,052.21	0.00	9,363,586.31	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	9,669,638.52	0.00	0.00	0.00	9,669,638.52	306,052.21	0.00	0.00	0.00	306,052.21	306,052.21	0.00	0.00	0.00	306,052.21	0.00	9,363,586.31	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	9,669,638.52	0.00	0.00	0.00	9,669,638.52	306,052.21	0.00	0.00	0.00	306,052.21	306,052.21	0.00	0.00	0.00	306,052.21	0.00	9,363,586.31	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	949,500.00	0.00	0.00	0.00	949,500.00	831,100.00	0.00	0.00	0.00	831,100.00	831,100.00	0.00	0.00	0.00	831,100.00	0.00	118,400.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	949,500.00	0.00	0.00	0.00	949,500.00	831,100.00	0.00	0.00	0.00	831,100.00	831,100.00	0.00	0.00	0.00	831,100.00	0.00	118,400.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	78,866,814.03	0.00	0.00	0.00	78,866,814.03	44,804,994.74	0.00	0.00	0.00	44,804,994.74	10,675,076.61	0.00	0.00	0.00	10,675,076.61	0.00	34,061,819.29	0.00	34,129,918.13	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	75,076,027.93	0.00	0.00	0.00	75,076,027.93	44,804,994.74	0.00	0.00	0.00	44,804,994.74	10,675,076.61	0.00	0.00	0.00	10,675,076.61	0.00	30,271,033.19	0.00	34,129,918.13	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	44,228,000.00	0.00	0.00	0.00	44,228,000.00	43,528,194.30	0.00	0.00	0.00	43,528,194.30	10,675,076.61	0.00	0.00	0.00	10,675,076.61	0.00	699,805.70	0.00	32,853,117.69	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	1,276,800.44	0.00	0.00	0.00	1,276,800.44	1,276,800.44	0.00	0.00	0.00	1,276,800.44	0.00	0.00	0.00	0.00	1,276,800.44	0.00	0.00	0.00	1,276,800.44	
Operating Lease	5029905006	0.00	0.00	0.00	0.00	29,571,227.49	0.00	0.00	0.00	29,571,227.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,571,227.49	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	3,583,682.48	0.00	0.00	0.00	3,583,682.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583,682.48	0.00	0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	3,583,682.48	0.00	0.00	0.00	3,583,682.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583,682.48	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	207,103.62	0.00	0.00	0.00	207,103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,103.62	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	207,103.62	0.00	0.00	0.00	207,103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,103.62	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	36,636.34	0.00	0.00	0.00	36,636.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,636.34	0.00	0.00	
Buildings	5060404001	0.00	0.00	0.00	0.00	36,636.34	0.00	0.00	0.00	36,636.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,636.34	0.00	0.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	3,647,850.00	0.00	0.00	0.00	3,647,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647,850.00	0.00	0.00	
Office Equipment	5060405002	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,501,850.00	0.00	0.00	0.00	1,501,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501,850.00	0.00	0.00	
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00	
Motor Vehicles	5060406001	0.00																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : Department of Justice (DOJ)
 Agency/Entity : 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
 (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 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)	
																						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	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00
Special Accounts In the General Fund		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00
Office of the Solicitor General		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00
Training and Scholarship Expenses		0.00	105,160.00	105,160.00	0.00	105,160.00	0.00	0.00	105,160.00	105,160.00	0.00	0.00	0.00	105,160.00	105,160.00	0.00	0.00	0.00	105,160.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	20,160.00	20,160.00	0.00	20,160.00	0.00	0.00	20,160.00	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00	0.00	0.00	20,160.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		50,000.00	14,042,000.00	14,092,000.00	14,147,160.00	(105,160.00)	0.00	0.00	14,042,000.00	492,000.00	0.00	0.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	50,000.00	13,550,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	492,000.00	492,000.00	0.00	492,000.00	0.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	13,550,000.00	13,600,000.00	14,147,160.00	(597,160.00)	0.00	0.00	13,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	13,550,000.00	0.00	0.00
GRAND TOTAL		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00

Certified Correct:

RICARDO G. LOPEZ
 Chief Administration 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