

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	939,646,000.00		939,646,000.00	937,881,000.00				937,881,000.00	185,964,490.07	216,430,431.02	179,803,092.79	281,670,022.77	863,868,036.65	157,685,469.41	216,076,615.42	188,728,095.28	249,972,107.33	812,462,287.44	1,765,000.00	74,012,963.35	24,361,988.79	27,043,760.42	
General Administration and Support	1000000000000000	208,828,000.00		208,828,000.00	207,913,000.00				207,913,000.00	35,241,123.24	45,413,771.49	35,175,824.14	75,445,380.11	191,276,098.98	26,757,417.04	45,757,695.27	37,030,115.11	60,201,446.60	169,746,674.02	915,000.00	16,636,901.02	8,669,154.79	12,860,270.17	
General Management and Supervision	100000100001000	207,682,000.00		207,682,000.00	207,682,000.00				207,682,000.00	35,010,123.24	45,413,771.49	35,175,824.14	75,445,380.11	191,045,098.98	26,526,417.04	45,757,695.27	37,030,115.11	60,201,446.60	169,515,674.02		16,636,901.02	8,669,154.79	12,860,270.17	
PS		90,148,000.00	6,442,826.14	96,590,826.14	90,148,000.00	6,442,826.14			96,590,826.14	24,336,410.01	27,024,969.30	21,485,019.14	23,744,427.69	96,590,826.14	21,997,426.98	27,780,958.48	22,070,826.67	20,445,231.63	92,294,443.76			4,121,932.38	174,450.00	
MOOE		80,695,000.00	(10,342,826.14)	70,352,173.86	80,695,000.00	(10,342,826.14)			70,352,173.86	10,673,713.23	18,388,802.19	12,668,305.00	20,284,334.82	62,015,155.24	4,528,990.06	17,976,736.79	14,416,788.44	17,153,023.59	54,075,538.88		8,337,018.62	3,652,212.19	4,287,404.17	
CO		36,839,000.00	3,900,000.00	40,739,000.00	36,839,000.00	3,900,000.00			40,739,000.00			1,022,500.00	31,416,617.60	32,439,117.60			542,500.00	22,603,191.38	23,145,691.38		8,299,882.40	895,010.22	8,398,416.00	
Administration of Personnel Benefits	100000100002000	1,146,000.00		1,146,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	915,000.00				
PS		1,146,000.00		1,146,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	915,000.00				
Operations	3000000000000000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65	206,224,642.66	672,591,937.67	130,928,052.37	170,318,920.15	151,697,980.17	189,770,660.73	642,715,613.42	850,000.00	57,376,062.33	15,692,834.00	14,183,490.25	
OO : Efficient legal service for government and the public ensured	3100000000000000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65	206,224,642.66	672,591,937.67	130,928,052.37	170,318,920.15	151,697,980.17	189,770,660.73	642,715,613.42	850,000.00	57,376,062.33	15,692,834.00	14,183,490.25	
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	3101000000000000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65	206,224,642.66	672,591,937.67	130,928,052.37	170,318,920.15	151,697,980.17	189,770,660.73	642,715,613.42	850,000.00	57,376,062.33	15,692,834.00	14,183,490.25	
Legal Services to the Government, its Offices and Agencies	310100100001000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65	206,224,642.66	672,591,937.67	130,928,052.37	170,318,920.15	151,697,980.17	189,770,660.73	642,715,613.42	850,000.00	57,376,062.33	15,692,834.00	14,183,490.25	
PS		536,539,000.00	12,487,173.86	549,026,173.86	536,539,000.00	12,487,173.86			549,026,173.86	117,474,903.38	153,590,490.01	122,790,811.76	155,169,968.71	549,026,173.86	112,017,276.30	152,716,141.69	123,887,558.97	150,787,354.68	539,408,331.64			9,617,842.22		
MOOE		170,338,000.00	(12,487,173.86)	157,850,826.14	170,338,000.00	(12,487,173.86)			157,850,826.14	33,248,463.45	17,426,169.52	21,836,456.89	30,792,373.95	103,303,463.81	18,910,776.07	17,602,778.46	27,810,421.20	27,070,063.53	91,394,039.26		54,547,362.33	5,478,318.30	6,431,106.25	
CO		23,941,000.00		23,941,000.00	23,091,000.00				23,091,000.00				20,262,300.00	20,262,300.00				11,913,242.52	11,913,242.52	850,000.00	2,828,700.00	596,673.48	7,752,384.00	
Sub-Total, Agency-Specific		939,646,000.00		939,646,000.00	937,881,000.00				937,881,000.00	185,964,490.07	216,430,431.02	179,803,092.79	281,670,022.77	863,868,036.65	157,685,469.41	216,076,615.42	188,728,095.28	249,972,107.33	812,462,287.44	1,765,000.00	74,012,963.35	24,361,988.79	27,043,760.42	
PS		627,833,000.00	18,930,000.00	646,763,000.00	626,918,000.00	18,930,000.00			645,848,000.00	142,042,313.39	180,615,459.31	144,275,830.90	178,914,396.40	645,848,000.00	134,245,703.28	180,497,100.17	145,958,385.64	171,232,586.31	631,933,775.40	915,000.00		13,739,774.60	174,450.00	
MOOE		251,033,000.00	(22,830,000.00)	228,203,000.00	251,033,000.00	(22,830,000.00)			228,203,000.00	43,922,176.68	35,814,971.71	34,504,761.89	51,076,708.77	165,318,619.05	23,439,766.13	35,579,515.25	42,227,209.64	44,223,087.12	145,469,578.14		62,884,380.95	9,130,530.49	10,718,510.42	
CO		60,780,000.00	3,900,000.00	64,680,000.00	59,930,000.00	3,900,000.00			63,830,000.00			1,022,500.00	51,678,917.60	52,701,417.60			542,500.00	34,516,433.90	35,058,933.90	850,000.00	11,128,582.40	1,491,683.70	16,150,800.00	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.00	13,343,693.29	13,640,201.86	13,952,258.60	14,314,129.77	55,250,283.52	13,314,284.97	9,142,815.66	18,201,597.01	9,276,891.42	49,935,589.06		39,795.48	5,314,694.46		
General Administration and Support	1000000000000000	8,132,000.00	1,006,540.00	9,138,540.00	9,138,540.00				9,138,540.00	2,257,580.53	2,245,408.68	2,275,131.62	2,360,418.25	9,138,539.08	2,257,580.53	1,340,049.78	3,136,097.54	810,402.89	7,544,130.74		.92	1,594,408.34		
General Management and Supervision	100000100001000	8,132,000.00	1,006,540.00	9,138,540.00	9,138,540.00				9,138,540.00	2,257,580.53	2,245,408.68	2,275,131.62	2,360,418.25	9,138,539.08	2,257,580.53	1,340,049.78	3,136,097.54	810,402.89	7,544,130.74		.92	1,594,408.34		
PS		8,132,000.00	1,006,540.00	9,138,540.00	9,138,540.00				9,138,540.00	2,257,580.53	2,245,408.68	2,275,131.62	2,360,418.25	9,138,539.08	2,257,580.53	1,340,049.78	3,136,097.54	810,402.89	7,544,130.74		.92	1,594,408.34		
Operations	3000000000000000	44,197,000.00	1,954,539.00	46,151,539.00	46,151,539.00				46,151,539.00	11,086,112.76	11,394,793.18	11,677,126.98	11,953,711.52	46,111,744.44	11,056,704.44	7,802,765.88	15,065,499.47	8,466,488.53	42,391,458.32		39,794.56	3,720,286.12		
OO : Efficient legal service for government and the public ensured	3100000000000000	44,197,000.00	1,954,539.00	46,151,539.00	46,151,539.00				46,151,539.00	11,086,112.76	11,394,793.18	11,677,126.98	11,953,711.52	46,111,744.44	11,056,704.44	7,802,765.88	15,065,499.47	8,466,488.53	42,391,458.32		39,794.56	3,720,286.12		
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	3101000000000000	44,197,000.00	1,954,539.00	46,151,539.00	46,151,539.00				46,151,539.00	11,086,112.76	11,394,793.18	11,677,126.98	11,953,711.52	46,111,744.44	11,056,704.44	7,802,765.88	15,065,499.47	8,466,488.53	42,391,458.32		39,794.56	3,720,286.12		
Legal Services to the Government, its Offices and Agencies	310100100001000	44,197,000.00	1,954,539.00	46,151,539.00	46,151,539.00				46,151,539.00	11,086,112.76	11,394,793.18	11,677,126.98	11,953,711.52	46,111,744.44	11,056,704.44	7,802,765.88	15,065,499.47	8,466,488.53	42,391,458.32		39,794.56	3,720,286.12		
PS		44,197,000.00	1,954,539.00	46,151,539.00	46,151,539.00				46,151,539.00	11,086,112.76	11,394,793.18	11,677,126.98	11,953,711.52	46,111,744.44	11,056,704.44	7,802,765.88	15,065,499.47	8,466,488.53	42,391,458.32		39,794.56	3,720,286.12		
Sub-Total, Automatic Appropriations		52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.00	13,343,693.29	13,640,201.86	13,952,258.60	14,314,129.77	55,250,283.52	13,314,284.97	9,142,815.66	18,201,597.01	9,276,891.42	49,935,589.06		39,795.48	5,314,694.46		
PS		52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.0															

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Fund Subsidies for Contingencies	400400000001000		133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	
MOOE			133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	
Miscellaneous Personnel Benefits Fund	01101406		56,567,487.00	56,567,487.00	56,567,487.00				56,567,487.00				56,296,038.87	56,296,038.87				56,296,038.87	56,296,038.87		271,448.13		
Purpose	4000000000000000		56,567,487.00	56,567,487.00	56,567,487.00				56,567,487.00				56,296,038.87	56,296,038.87				56,296,038.87	56,296,038.87		271,448.13		
Miscellaneous Personnel Benefits Fund	4007000000000000		56,567,487.00	56,567,487.00	56,567,487.00				56,567,487.00				56,296,038.87	56,296,038.87				56,296,038.87	56,296,038.87		271,448.13		
Performance-Based Bonus	400700000001000		18,355,358.00	18,355,358.00	18,355,358.00				18,355,358.00				18,315,150.00	18,315,150.00				18,315,150.00	18,315,150.00		40,208.00		
PS			18,355,358.00	18,355,358.00	18,355,358.00				18,355,358.00				18,315,150.00	18,315,150.00				18,315,150.00	18,315,150.00		40,208.00		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		38,212,129.00	38,212,129.00	38,212,129.00				38,212,129.00				37,980,888.87	37,980,888.87				37,980,888.87	37,980,888.87		231,240.13		
PS			38,212,129.00	38,212,129.00	38,212,129.00				38,212,129.00				37,980,888.87	37,980,888.87				37,980,888.87	37,980,888.87		231,240.13		
Pension and Gratuity Fund	01101407		40,578,445.00	40,578,445.00	40,578,445.00				40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00				
Purpose	4000000000000000		40,578,445.00	40,578,445.00	40,578,445.00				40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00				
Pension and Gratuity Fund	4008000000000000		40,578,445.00	40,578,445.00	40,578,445.00				40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00				
For payment of pension	400800000001000		11,397,554.00	11,397,554.00	11,397,554.00				11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00				
PS			11,397,554.00	11,397,554.00	11,397,554.00				11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00				
For payment of retirement and terminal leave benefits	400800000002000		8,020,621.00	8,020,621.00	8,020,621.00				8,020,621.00	2,031,426.00	4,590,066.00	822,454.00	576,675.00	8,020,621.00	2,031,426.00	4,590,066.00	822,454.00	576,675.00	8,020,621.00				
PS			8,020,621.00	8,020,621.00	8,020,621.00				8,020,621.00	2,031,426.00	4,590,066.00	822,454.00	576,675.00	8,020,621.00	2,031,426.00	4,590,066.00	822,454.00	576,675.00	8,020,621.00				
For payment of monetization of leave credits	400800000004000		21,160,270.00	21,160,270.00	21,160,270.00				21,160,270.00				21,160,270.00	21,160,270.00				21,160,270.00	21,160,270.00				
PS			21,160,270.00	21,160,270.00	21,160,270.00				21,160,270.00				21,160,270.00	21,160,270.00				21,160,270.00	21,160,270.00				
Sub-Total, SPF			230,747,635.00	230,747,635.00	230,747,635.00				230,747,635.00	4,695,147.00	20,356,918.60	9,329,827.77	147,832,637.45	182,214,530.82	4,695,147.00	20,356,918.60	9,329,827.77	147,830,637.45	182,212,530.82		48,533,104.18	2,000.00	
PS			97,145,932.00	97,145,932.00	97,145,932.00				97,145,932.00	4,695,147.00	7,253,787.00	3,486,175.00	81,439,374.87	96,874,483.87	4,695,147.00	7,253,787.00	3,486,175.00	81,439,374.87	96,874,483.87		271,448.13		
MOOE			133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	
GRAND TOTAL		991,975,000.00	233,708,714.00	1,225,683,714.00	1,223,918,714.00				1,223,918,714.00	204,003,330.36	250,427,551.48	203,085,179.16	443,816,789.99	1,101,332,850.99	175,694,901.38	245,576,349.68	216,259,520.06	407,079,636.20	1,044,610,407.32	1,765,000.00	122,585,863.01	29,678,683.25	27,043,760.42
PS		680,162,000.00	119,037,011.00	799,199,011.00	779,354,011.00	18,930,000.00			798,284,011.00	160,081,153.68	201,509,448.17	161,714,264.50	274,667,901.04	797,972,767.39	152,255,135.25	196,893,702.83	167,646,157.65	261,948,852.60	778,743,848.33	915,000.00	311,243.61	19,054,469.06	174,450.00
MOOE		251,033,000.00	110,771,703.00	361,804,703.00	384,634,703.00	(22,830,000.00)			361,804,703.00	43,922,176.68	48,918,103.31	40,348,414.66	117,469,971.35	250,658,666.00	23,439,766.13	48,682,646.85	48,070,862.41	110,614,349.70	230,807,625.09		111,146,037.00	9,132,530.49	10,718,510.42
CO		60,780,000.00	3,900,000.00	64,680,000.00	59,930,000.00	3,900,000.00			63,830,000.00			1,022,500.00	51,678,917.60	52,701,417.60			542,500.00	34,516,433.90	35,058,933.90	850,000.00	11,128,582.40	1,491,683.70	16,150,800.00

Certified Correct:

JOY Y. CHUA

OIC - Budget Division
Date: 21/Feb/2019

Certified Correct:

JOCELYN B. TABILIN

OIC - Accounting Division
Date: 21/Feb/2019

Recommended By:

BERNADETTE M. LIM

Director IV, FMS
Date: 21/Feb/2019

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative
Date: 21/Feb/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Office of the Solicitor General	03104353	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
Operations	3000000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
OO : Efficient legal service for government and the public ensured	3100000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	3101000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
Legal Services to the Government, its Offices and Agencies	310100100001000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
Sub-Total, Automatic Appropriations		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
III. Special Purpose Fund																							
GRAND TOTAL		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

OIC - Budget Division

Date: 04/Jan/2019

JOCELYN B. TABILIN

OIC - Accounting Division

Date: 04/Jan/2019

BERNADETTE M. LIM

Director IV, FMS

Date: 04/Jan/2019

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 08/Jan/2019

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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	
CO																								
III. Special Purpose Fund																								
Contingent Fund	01101402		51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77		18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37			32,483,170.63		
Purpose	4000000000000000		51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77		18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37			32,483,170.63		
Contingent Fund	4004000000000000		51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77		18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37			32,483,170.63		
Fund Subsidies for Contingencies	4004000000001000		51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77		18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37			32,483,170.63		
MOOE			51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77		18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37			32,483,170.63		
Pension and Gratuity Fund	01101407		15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00			185,779.00		
Purpose	4000000000000000		15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00			185,779.00		
Pension and Gratuity Fund	4008000000000000		15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00			185,779.00		
For payment of pension	4008000000001000		8,176,942.00	8,176,942.00	8,176,942.00				8,176,942.00	2,663,721.00	2,663,721.00	2,663,721.00		7,991,163.00	2,663,721.00	2,663,721.00	2,663,721.00		7,991,163.00			185,779.00		
PS			8,176,942.00	8,176,942.00	8,176,942.00				8,176,942.00	2,663,721.00	2,663,721.00	2,663,721.00		7,991,163.00	2,663,721.00	2,663,721.00	2,663,721.00		7,991,163.00			185,779.00		
For payment of retirement and terminal leave benefits	4008000000002000		7,443,946.00	7,443,946.00	7,443,946.00				7,443,946.00	2,031,426.00	4,590,066.00	822,454.00		7,443,946.00	2,031,426.00	4,590,066.00	822,454.00		7,443,946.00					
PS			7,443,946.00	7,443,946.00	7,443,946.00				7,443,946.00	2,031,426.00	4,590,066.00	822,454.00		7,443,946.00	2,031,426.00	4,590,066.00	822,454.00		7,443,946.00					
Sub-Total, SPF			67,050,843.00	67,050,843.00	67,050,843.00				67,050,843.00	4,695,147.00	20,356,918.60	9,329,827.77		34,381,893.37	4,695,147.00	20,356,918.60	9,329,827.77		34,381,893.37			32,668,949.63		
PS			15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00			185,779.00		
MOOE			51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77		18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37			32,483,170.63		
Fin Ex																								
CO																								
GRAND TOTAL		991,975,000.00	67,050,843.00	1,059,025,843.00	1,057,260,843.00				1,057,260,843.00	204,003,330.36	250,427,551.48	203,085,179.16		657,516,061.00	175,694,901.38	245,576,349.68	216,259,520.06		637,530,771.12	1,765,000.00	399,744,782.00	19,985,289.88		
PS		680,162,000.00	15,620,888.00	695,782,888.00	694,867,888.00				694,867,888.00	160,081,153.68	201,509,448.17	161,714,264.50		523,304,866.35	152,255,135.25	196,893,702.83	167,646,157.65		516,794,995.73	915,000.00	171,563,021.65	6,509,870.62		
MOOE		251,033,000.00	51,429,955.00	302,462,955.00	302,462,955.00				302,462,955.00	43,922,176.68	48,918,103.31	40,348,414.66		133,188,694.65	23,439,766.13	48,682,646.85	48,070,862.41		120,193,275.39		169,274,260.35	12,995,419.26		
Fin Ex																								
CO		60,780,000.00		60,780,000.00	59,930,000.00				59,930,000.00			1,022,500.00		1,022,500.00			542,500.00		542,500.00	850,000.00	58,907,500.00	480,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

JOCELYN B. TABILIN

BERNADETTE M. LIM

VIDA G. SAN VICENTE

SAO/OIC - Budget Division

SAO/OIC - Budget Division

Director, FMS

Agency Head/Department

Date: 10/Oct/2018

Date: 10/Oct/2018

Date: 11/Oct/2018

Date: 11/Oct/2018

This report was generated using the Unified Reporting System on 12/10/2018 09:26

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 15007000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
II. Automatic Appropriations																								
Office of the Solicitor General	03104353																							
Operations	3000000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00		50,000.00			8,462,160.00
OO : Efficient legal service for government and the public ensured	3100000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00		50,000.00			8,462,160.00
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	3101000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00		50,000.00			8,462,160.00
Legal Services to the Government, its Offices and Agencies	310100100001000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00		50,000.00			8,462,160.00
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00		50,000.00			8,462,160.00
Sub-Total, Automatic Appropriations		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00		50,000.00			8,462,160.00
PS																								
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00		50,000.00			8,462,160.00
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00		50,000.00			8,462,160.00
PS																								
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00		50,000.00			8,462,160.00
Fin Ex																								
CO																								

Certified Correct:

JOY Y. CHUA
 Budget Officer
 Date: 02/Oct/2018

Certified Correct:

JOCELYN B. TABILIN
 Chief Accountant
 Date: 02/Oct/2018

Recommended By:

BERNADETTE M. LIM
 Director, FMS
 Date: 02/Oct/2018

Approved By:

VIDA G. SAN VICENTE
 Agency Head/Department
 Date: 11/Oct/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Justice (DOJ)
Agency: Office of the Solicitor General
Operating Unit: N/A
Organization Code (UACS): 150070000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
General Administration and Support		1000000000000000	208,828,000.00		208,828,000.00	186,906,000.00			186,906,000.00	35,241,123.24	46,108,236.37			81,349,359.61	26,757,417.04	45,757,695.27			72,515,112.31	21,922,000.00	105,556,640.39	1,582,993.85	7,251,253.45																					
General Management and Supervision		100000100001000	207,682,000.00		207,682,000.00	186,675,000.00			186,675,000.00	35,010,123.24	46,108,236.37			81,118,359.61	26,526,417.04	45,757,695.27			72,284,112.31	21,007,000.00	105,556,640.39	1,582,993.85	7,251,253.45																					
PS			90,148,000.00		90,148,000.00	90,148,000.00			90,148,000.00	24,336,410.01	27,024,969.30			51,361,379.31	21,997,426.98	27,780,958.48			49,778,385.46		38,786,620.69	1,582,993.85																						
MOOE			80,695,000.00		80,695,000.00	79,475,000.00			79,475,000.00	10,673,713.23	19,083,267.07			29,756,980.30	4,528,990.06	17,976,736.79			22,505,726.85	1,220,000.00	49,718,019.70		7,251,253.45																					
CO			36,839,000.00		36,839,000.00	17,052,000.00			17,052,000.00											19,787,000.00																								
Administration of Personnel Benefits		100000100002000	1,146,000.00		1,146,000.00	231,000.00			231,000.00					231,000.00	231,000.00				231,000.00		915,000.00																							
PS			1,146,000.00		1,146,000.00	231,000.00			231,000.00					231,000.00	231,000.00				231,000.00		915,000.00																							
Operations		3000000000000000	730,818,000.00		730,818,000.00	725,858,000.00			725,858,000.00	150,723,366.83	170,322,194.65			321,045,561.48	130,928,052.37	170,318,920.15			301,246,972.52	4,960,000.00	404,812,438.52	6,331,975.40	13,466,613.56																					
OO : Efficient legal service for government and the public ensured		3100000000000000	730,818,000.00		730,818,000.00	725,858,000.00			725,858,000.00	150,723,366.83	170,322,194.65			321,045,561.48	130,928,052.37	170,318,920.15			301,246,972.52	4,960,000.00	404,812,438.52	6,331,975.40	13,466,613.56																					
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		3101000000000000	730,818,000.00		730,818,000.00	725,858,000.00			725,858,000.00	150,723,366.83	170,322,194.65			321,045,561.48	130,928,052.37	170,318,920.15			301,246,972.52	4,960,000.00	404,812,438.52	6,331,975.40	13,466,613.56																					
Legal Services to the Government, its Offices and Agencies		310100100001000	730,818,000.00		730,818,000.00	725,858,000.00			725,858,000.00	150,723,366.83	170,322,194.65			321,045,561.48	130,928,052.37	170,318,920.15			301,246,972.52	4,960,000.00	404,812,438.52	6,331,975.40	13,466,613.56																					
PS			536,539,000.00		536,539,000.00	536,539,000.00			536,539,000.00	117,474,903.38	153,590,490.01			271,065,393.39	112,017,276.30	152,716,141.69			264,733,417.99		265,473,606.61	6,331,975.40																						
MOOE			170,338,000.00		170,338,000.00	170,338,000.00			170,338,000.00	33,248,463.45	16,731,704.64			49,980,168.09	18,910,776.07	17,602,778.46			36,513,554.53		120,357,831.91		13,466,613.56																					
CO			23,941,000.00		23,941,000.00	18,981,000.00			18,981,000.00											4,960,000.00	18,981,000.00																							
Sub-Total, Agency-Specific			939,646,000.00		939,646,000.00	912,764,000.00			912,764,000.00	185,964,490.07	216,430,431.02			402,394,921.09	157,685,469.41	216,076,615.42			373,762,084.83	26,882,000.00	510,369,078.91	7,914,969.25	20,717,867.01																					
PS			627,833,000.00		627,833,000.00	626,918,000.00			626,918,000.00	142,042,313.39	180,615,459.31			322,657,772.70	134,245,703.28	180,497,100.17			314,742,803.45	915,000.00	304,260,227.30	7,914,969.25																						
MOOE			251,033,000.00		251,033,000.00	249,813,000.00			249,813,000.00	43,922,176.68	35,814,971.71			79,737,148.39	23,439,766.13	35,579,515.25			59,019,281.38	1,220,000.00	170,075,851.61		20,717,867.01																					
Fin Ex																																												
CO			60,780,000.00		60,780,000.00	36,033,000.00			36,033,000.00											24,747,000.00	36,033,000.00																							
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
General Administration and Support		1000000000000000	8,132,000.00		8,132,000.00	8,132,000.00			8,132,000.00	2,257,580.53	2,245,408.68			4,502,989.21	2,257,580.53	1,340,049.78			3,597,630.31		3,629,010.79	905,358.90																						
General Management and Supervision		100000100001000	8,132,000.00		8,132,000.00	8,132,000.00			8,132,000.00	2,257,580.53	2,245,408.68			4,502,989.21	2,257,580.53	1,340,049.78			3,597,630.31		3,629,010.79	905,358.90																						
PS			8,132,000.00		8,132,000.00	8,132,000.00			8,132,000.00	2,257,580.53	2,245,408.68			4,502,989.21	2,257,580.53	1,340,049.78			3,597,630.31		3,629,010.79	905,358.90																						
Operations		3000000000000000	44,197,000.00		44,197,000.00	44,197,000.00			44,197,000.00	11,086,112.76	11,394,793.18			22,480,905.94	11,056,704.44	7,802,765.88			18,859,470.32		21,716,094.06	3,621,435.62																						
OO : Efficient legal service for government and the public ensured		3100000000000000	44,197,000.00		44,197,000.00	44,197,000.00			44,197,000.00	11,086,112.76	11,394,793.18			22,480,905.94	11,056,704.44	7,802,765.88			18,859,470.32		21,716,094.06	3,621,435.62																						
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		3101000000000000	44,197,000.00		44,197,000.00	44,197,000.00			44,197,000.00	11,086,112.76	11,394,793.18			22,480,905.94	11,056,704.44	7,802,765.88			18,859,470.32		21,716,094.06	3,621,435.62																						
Legal Services to the Government, its Offices and Agencies		310100100001000	44,197,000.00		44,197,000.00	44,197,000.00			44,197,000.00	11,086,112.76	11,394,793.18			22,480,905.94	11,056,704.44	7,802,765.88			18,859,470.32		21,716,094.06	3,621,435.62																						
PS			44,197,000.00		44,197,000.00	44,197,000.00			44,197,000.00	11,086,112.76	11,394,793.18			22,480,905.94	11,056,704.44	7,802,765.88			18,859,470.32		21,716,094.06	3,621,435.62																						
Sub-Total, Automatic Appropriations			52,329,000.00		52,329,000.00	52,329,000.00			52,329,000.00	13,343,693.29	13,640,201.86			26,983,895.15	13,314,284.97	9,142,815.66			22,457,100.63		25,345,104.85	4,526,794.52																						
PS			52,329,000.00		52,329,000.00	52,329,000.00			52,329,000.00	13,343,693.29	13,640,201.86			26,983,895.15	13,314,284.97	9,142,815.66			22,457,100.63		25,345,104.85	4,526,794.52																						
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Contingent Fund		01101402		22,624,783.00	22,624,783.00	22,624,783.00			22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40																							
Purpose		4000000000000000		22,624,783.00	22,624,783.00	22,624,783.00			22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40																							
Contingent Fund		4004000000000000		22,624,783.00	22,624,783.00	22,624,783.00			22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40																							
Fund Subsidies for Contingencies		40040000000001000		22,624,783.00	22,624,783.00	22,624,783.00			22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40																							
MOOE				22,624,783.00	22,624,783.00	22,624,783.00			22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40																							
Pension and Gratuity Fund		01101407		12,134,713.00	12,134,713.00	12,134,713.00			12,134,713.00	4,695,147.00	7,253,787.00			11,948,934.00	4,695,147.00	7,253,787.00			11,948,934.00		185,779.00																							
Purpose		4000000000000000	</																																									

Certified Correct:

JOY Y. CHUA

Budget Officer

Date: 18/Jul/2018

Certified Correct:

JOCELYN B. TABILIN

OIC, Accounting Division

Date: 18/Jul/2018

Recommended By:

BERNADETTE M. LIM

Director, FMS

Date: 18/Jul/2018

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 18/Jul/2018

This report was generated using the Unified Reporting System on 19/07/2018 07:52

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018**

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances																										
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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																						
I. Agency Specific Budget																																													
II. Automatic Appropriations																																													
Office of the Solicitor General		03104353																																											
Operations		3000000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00	16,790,000.00			16,790,000.00	8,327,840.00			8,327,840.00	50,000.00				8,462,160.00																						
OO : Efficient legal service for government and the public ensured		3100000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00	16,790,000.00			16,790,000.00	8,327,840.00			8,327,840.00	50,000.00				8,462,160.00																						
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		3101000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00	16,790,000.00			16,790,000.00	8,327,840.00			8,327,840.00	50,000.00				8,462,160.00																						
Legal Services to the Government, its Offices and Agencies		310100100001000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00	16,790,000.00			16,790,000.00	8,327,840.00			8,327,840.00	50,000.00				8,462,160.00																						
MOOE			50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00	16,790,000.00			16,790,000.00	8,327,840.00			8,327,840.00	50,000.00				8,462,160.00																						
Sub-Total, Automatic Appropriations			50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00	16,790,000.00			16,790,000.00	8,327,840.00			8,327,840.00	50,000.00				8,462,160.00																						
PS																																													
MOOE			50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00	16,790,000.00			16,790,000.00	8,327,840.00			8,327,840.00	50,000.00				8,462,160.00																						
Fin Ex																																													
CO																																													
III. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
GRAND TOTAL			50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00	16,790,000.00			16,790,000.00	8,327,840.00			8,327,840.00	50,000.00				8,462,160.00																						
PS																																													
MOOE			50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00	16,790,000.00			16,790,000.00	8,327,840.00			8,327,840.00	50,000.00				8,462,160.00																						
Fin Ex																																													
CO																																													

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

Budget Officer

Date: 18/Jul/2018

JOCELYN B. TABILIN

OIC, Accounting Division

Date: 18/Jul/2018

BERNADETTE M. LIM

Director, FMS

Date: 18/Jul/2018

VIDA G. SAN VICENTE

Assistant Solicitor General

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances																						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies		01101101																																									
General Administration and Support	1000000000000000	208,828,000.00		208,828,000.00	158,009,000.00				158,009,000.00	35,241,123.24				35,241,123.24	26,757,417.04				26,757,417.04	50,819,000.00	122,767,876.76	8,483,706.20																					
General Management and Supervision	100000100001000	207,682,000.00		207,682,000.00	157,778,000.00				157,778,000.00	35,010,123.24				35,010,123.24	26,526,417.04				26,526,417.04	49,904,000.00	122,767,876.76	8,483,706.20																					
PS		90,148,000.00		90,148,000.00	90,148,000.00				90,148,000.00	24,336,410.01				24,336,410.01	21,997,426.98				21,997,426.98	65,811,589.99	2,338,983.03	2,338,983.03																					
MOOE		80,695,000.00		80,695,000.00	67,630,000.00				67,630,000.00	10,673,713.23				10,673,713.23	4,528,990.06				4,528,990.06	13,065,000.00	56,956,286.77	6,144,723.17																					
CO		36,839,000.00		36,839,000.00																36,839,000.00																							
Administration of Personnel Benefits	100000100002000	1,146,000.00		1,146,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	915,000.00																							
PS		1,146,000.00		1,146,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	915,000.00																							
Operations	3000000000000000	730,818,000.00		730,818,000.00	653,832,000.00				653,832,000.00	150,723,366.83				150,723,366.83	130,928,052.37				130,928,052.37	76,986,000.00	503,108,633.17	19,795,314.46																					
OO : Efficient legal service for government and the public ensured	3100000000000000	730,818,000.00		730,818,000.00	653,832,000.00				653,832,000.00	150,723,366.83				150,723,366.83	130,928,052.37				130,928,052.37	76,986,000.00	503,108,633.17	19,795,314.46																					
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	3101000000000000	730,818,000.00		730,818,000.00	653,832,000.00				653,832,000.00	150,723,366.83				150,723,366.83	130,928,052.37				130,928,052.37	76,986,000.00	503,108,633.17	19,795,314.46																					
Legal Services to the Government, its Offices and Agencies	310100100001000	730,818,000.00		730,818,000.00	653,832,000.00				653,832,000.00	150,723,366.83				150,723,366.83	130,928,052.37				130,928,052.37	76,986,000.00	503,108,633.17	19,795,314.46																					
PS		536,539,000.00		536,539,000.00	536,539,000.00				536,539,000.00	117,474,903.38				117,474,903.38	112,017,276.30				112,017,276.30	419,064,096.62	5,457,627.08	5,457,627.08																					
MOOE		170,338,000.00		170,338,000.00	108,389,000.00				108,389,000.00	33,248,463.45				33,248,463.45	18,910,776.07				18,910,776.07	61,949,000.00	75,140,536.55	14,337,687.38																					
CO		23,941,000.00		23,941,000.00	8,904,000.00				8,904,000.00											15,037,000.00	8,904,000.00																						
Sub-Total, Agency-Specific		939,646,000.00		939,646,000.00	811,841,000.00				811,841,000.00	185,964,490.07				185,964,490.07	157,685,469.41				157,685,469.41	127,805,000.00	625,876,509.93	28,279,020.66																					
PS		627,833,000.00		627,833,000.00	626,918,000.00				626,918,000.00	142,042,313.39				142,042,313.39	134,245,703.28				134,245,703.28	915,000.00	484,875,686.61	7,796,610.11																					
MOOE		251,033,000.00		251,033,000.00	176,019,000.00				176,019,000.00	43,922,176.68				43,922,176.68	23,439,766.13				23,439,766.13	75,014,000.00	132,096,823.32	20,482,410.55																					
Fin Ex																																											
CO		60,780,000.00		60,780,000.00	8,904,000.00				8,904,000.00											51,876,000.00	8,904,000.00																						
II. Automatic Appropriations																																											
Retirement and Life Insurance Premiums		01104102																																									
General Administration and Support	1000000000000000	8,132,000.00		8,132,000.00	8,132,000.00				8,132,000.00	2,257,580.53				2,257,580.53	2,257,580.53				2,257,580.53	5,874,419.47																							
General Management and Supervision	100000100001000	8,132,000.00		8,132,000.00	8,132,000.00				8,132,000.00	2,257,580.53				2,257,580.53	2,257,580.53				2,257,580.53	5,874,419.47																							
PS		8,132,000.00		8,132,000.00	8,132,000.00				8,132,000.00	2,257,580.53				2,257,580.53	2,257,580.53				2,257,580.53	5,874,419.47																							
Operations	3000000000000000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76				11,086,112.76	11,056,704.44				11,056,704.44	33,110,887.24	29,408.32	29,408.32																					
OO : Efficient legal service for government and the public ensured	3100000000000000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76				11,086,112.76	11,056,704.44				11,056,704.44	33,110,887.24	29,408.32	29,408.32																					
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	3101000000000000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76				11,086,112.76	11,056,704.44				11,056,704.44	33,110,887.24	29,408.32	29,408.32																					
Legal Services to the Government, its Offices and Agencies	310100100001000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76				11,086,112.76	11,056,704.44				11,056,704.44	33,110,887.24	29,408.32	29,408.32																					
PS		44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76				11,086,112.76	11,056,704.44				11,056,704.44	33,110,887.24	29,408.32	29,408.32																					
Sub-Total, Automatic Appropriations		52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29				13,343,693.29	13,314,284.97				13,314,284.97	38,985,306.71	29,408.32	29,408.32																					
PS		52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29				13,343,693.29	13,314,284.97				13,314,284.97	38,985,306.71	29,408.32	29,408.32																					
MOOE																																											
Fin Ex																																											
CO																																											
III. Special Purpose Fund																																											
Contingent Fund		01101402		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00																						
Purpose	4000000000000000			10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00																						
Contingent Fund	4004000000000000			10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00																						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Fund Subsidies for Contingencies	400400000001000		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
MOOE			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
Pension and Gratuity Fund	01101407		7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00			2,553,511.00	
Purpose	4000000000000000		7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00			2,553,511.00	
Pension and Gratuity Fund	4008000000000000		7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00			2,553,511.00	
For payment of pension	4008000000001000		2,849,500.00	2,849,500.00	2,849,500.00				2,849,500.00	2,663,721.00				2,663,721.00	2,663,721.00				2,663,721.00			185,779.00	
PS			2,849,500.00	2,849,500.00	2,849,500.00				2,849,500.00	2,663,721.00				2,663,721.00	2,663,721.00				2,663,721.00			185,779.00	
For payment of retirement and terminal leave benefits	4008000000002000		4,399,158.00	4,399,158.00	4,399,158.00				4,399,158.00	2,031,426.00				2,031,426.00	2,031,426.00				2,031,426.00			2,367,732.00	
PS			4,399,158.00	4,399,158.00	4,399,158.00				4,399,158.00	2,031,426.00				2,031,426.00	2,031,426.00				2,031,426.00			2,367,732.00	
Sub-Total, SPF			17,248,658.00	17,248,658.00	17,248,658.00				17,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00			12,553,511.00	
PS			7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00			2,553,511.00	
MOOE			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
Fin Ex																							
CO																							
GRAND TOTAL		991,975,000.00	17,248,658.00	1,009,223,658.00	881,418,658.00				881,418,658.00	204,003,330.36				204,003,330.36	175,694,901.38				175,694,901.38	127,805,000.00	677,415,327.64		28,308,428.98
PS		680,162,000.00	7,248,658.00	687,410,658.00	686,495,658.00				686,495,658.00	160,081,153.68				160,081,153.68	152,255,135.25				152,255,135.25	915,000.00	526,414,504.32		7,826,018.43
MOOE		251,033,000.00	10,000,000.00	261,033,000.00	186,019,000.00				186,019,000.00	43,922,176.68				43,922,176.68	23,439,766.13				23,439,766.13	75,014,000.00	142,096,823.32		20,482,410.55
Fin Ex																							
CO		60,780,000.00		60,780,000.00	8,904,000.00				8,904,000.00											51,876,000.00	8,904,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

SAO / OIC - Budget

Date: 19/Apr/2018

JOCELYN B. TABILIN

SAO / OIC - Budget

Date: 19/Apr/2018

BERNADETTE M. LIM

Director, IV - FMS

Date: 26/Apr/2018

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 26/Apr/2018

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