

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 0000000
 Fund Cluster : 01 Regular Agency Fund
 (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				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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	22	23	24
I. Agency Specific Budget		1,061,573,000.00	(63,302,000.00)	998,271,000.00	979,071,000.00	0.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.65	206,254,155.75	249,583,940.42	927,817,299.07	189,510,591.97	249,896,165.95	216,656,813.86	231,371,269.26	887,434,841.04	19,200,000.00	51,253,700.93	23,883,992.95	16,498,465.08
General Administration and Support	1000000000000000	221,957,000.00	(19,900,000.00)	202,057,000.00	202,057,000.00	0.00	0.00	0.00	202,057,000.00	53,184,729.77	39,894,400.58	39,974,874.22	54,881,115.75	187,935,120.32	31,895,307.16	42,145,889.69	52,170,837.45	44,349,474.52	170,561,508.82	0.00	14,121,879.68	10,021,174.02	7,352,437.48
General Administration and Support Services	100000100001000	221,948,000.00	(20,074,780.79)	201,873,219.21	202,048,000.00		(174,780.79)	0.00	201,873,219.21	53,184,729.77	39,894,400.58	39,974,874.22	54,697,334.96	187,751,339.53	31,895,307.16	42,145,889.69	52,170,837.45	44,165,693.73	170,377,728.03	0.00	14,121,879.68	10,021,174.02	7,352,437.48
PS		106,939,000.00	10,030,219.21	116,969,219.21	106,939,000.00		10,030,219.21	0.00	116,969,219.21	26,134,874.41	34,463,236.80	22,532,874.11	33,836,233.89	116,969,219.21	25,976,607.63	34,335,712.30	22,617,664.57	33,251,951.68	116,181,936.18	0.00	0.00	787,283.03	0.00
MOOE		87,469,000.00	(12,105,000.00)	75,364,000.00	85,569,000.00		(10,205,000.00)	0.00	75,364,000.00	17,800,275.36	5,431,163.78	17,442,000.11	20,581,101.07	61,254,540.32	5,918,699.53	7,810,177.39	20,303,592.88	10,913,742.05	44,946,211.85	0.00	14,109,459.68	9,233,890.99	7,074,437.48
CO		27,540,000.00	(18,000,000.00)	9,540,000.00	9,540,000.00		0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	278,000.00	9,527,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	0.00	12,420.00	0.00	278,000.00
Administration of Personnel Benefits	100000100002000	9,000.00	174,780.79	183,780.79	9,000.00		174,780.79	0.00	183,780.79	0.00	0.00	0.00	183,780.79	183,780.79	0.00	0.00	0.00	183,780.79	183,780.79	0.00	0.00	0.00	0.00
PS		9,000.00	174,780.79	183,780.79	9,000.00		174,780.79	0.00	183,780.79	0.00	0.00	0.00	183,780.79	183,780.79	0.00	0.00	0.00	183,780.79	183,780.79	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		221,957,000.00	(19,900,000.00)	202,057,000.00	202,057,000.00	0.00	0.00	0.00	202,057,000.00	53,184,729.77	39,894,400.58	39,974,874.22	54,881,115.75	187,935,120.32	31,895,307.16	42,145,889.69	52,170,837.45	44,349,474.52	170,561,508.82	0.00	14,121,879.68	10,021,174.02	7,352,437.48
PS		106,948,000.00	10,205,000.00	117,153,000.00	106,948,000.00		10,205,000.00	0.00	117,153,000.00	26,134,874.41	34,463,236.80	22,532,874.11	34,022,014.68	117,153,000.00	25,976,607.63	34,335,712.30	22,617,664.57	33,435,732.47	116,365,716.97	0.00	0.00	787,283.03	0.00
MOOE		87,469,000.00	(12,105,000.00)	75,364,000.00	85,569,000.00		(10,205,000.00)	0.00	75,364,000.00	17,800,275.36	5,431,163.78	17,442,000.11	20,581,101.07	61,254,540.32	5,918,699.53	7,810,177.39	20,303,592.88	10,913,742.05	44,946,211.85	0.00	14,109,459.68	9,233,890.99	7,074,437.48
FinEx (if Applicable)		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		27,540,000.00	(18,000,000.00)	9,540,000.00	9,540,000.00		0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	278,000.00	9,527,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	0.00	12,420.00	0.00	278,000.00
Operations	3000000000000000	839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	194,702,824.67	739,882,178.75	157,615,284.81	207,750,276.26	164,485,976.41	187,021,794.74	716,873,332.22	19,200,000.00	37,131,821.25	13,862,818.93	9,146,027.60
OO - Efficient legal service for government and the public insured		839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	194,702,824.67	739,882,178.75	157,615,284.81	207,750,276.26	164,485,976.41	187,021,794.74	716,873,332.22	19,200,000.00	37,131,821.25	13,862,818.93	9,146,027.60
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	194,702,824.67	739,882,178.75	157,615,284.81	207,750,276.26	164,485,976.41	187,021,794.74	716,873,332.22	19,200,000.00	37,131,821.25	13,862,818.93	9,146,027.60
Legal Services to the Government, its Offices and Agencies	310100100001000	839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	194,702,824.67	739,882,178.75	157,615,284.81	207,750,276.26	164,485,976.41	187,021,794.74	716,873,332.22	19,200,000.00	37,131,821.25	13,862,818.93	9,146,027.60
PS		679,648,000.00	17,975,000.00	697,623,000.00	679,648,000.00		17,975,000.00	0.00	697,623,000.00	154,911,455.51	204,451,547.76	159,432,484.59	178,813,926.92	697,609,414.78	154,165,690.31	204,689,278.49	159,298,924.63	176,531,507.07	694,685,400.50	0.00	13,585.22	2,924,014.28	0.00
MOOE		140,768,000.00	(61,377,000.00)	79,391,000.00	97,366,000.00		(17,975,000.00)	0.00	79,391,000.00	14,950,572.97	4,586,496.31	6,846,796.94	15,888,897.75	42,272,763.97	3,449,594.50	3,060,997.77	5,187,051.78	10,490,287.67	22,187,931.72	0.00	37,118,236.03	10,938,804.65	9,146,027.60
CO		19,200,000.00	0.00	19,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00
Sub-Total, Operations		839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	194,702,824.67	739,882,178.75	157,615,284.81	207,750,276.26	164,485,976.41	187,021,794.74	716,873,332.22	19,200,000.00	37,131,821.25	13,862,818.93	9,146,027.60
PS		679,648,000.00	17,975,000.00	697,623,000.00	679,648,000.00		17,975,000.00	0.00	697,623,000.00	154,911,455.51	204,451,547.76	159,432,484.59	178,813,926.92	697,609,414.78	154,165,690.31	204,689,278.49	159,298,924.63	176,531,507.07	694,685,400.50	0.00	13,585.22	2,924,014.28	0.00
MOOE		140,768,000.00	(61,377,000.00)	79,391,000.00	97,366,000.00		(17,975,000.00)	0.00	79,391,000.00	14,950,572.97	4,586,496.31	6,846,796.94	15,888,897.75	42,272,763.97	3,449,594.50	3,060,997.77	5,187,051.78	10,490,287.67	22,187,931.72	0.00	37,118,236.03	10,938,804.65	9,146,027.60
FinEx (if Applicable)		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,200,000.00	0.00	19,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00

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 Fund Cluster : 01 Regular Agency Fund

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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	22	23	24
Sub-Total, I. Agency Specific Budget		1,061,573,000.00	(63,302,000.00)	998,271,000.00	979,071,000.00	0.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.65	206,254,155.75	249,583,940.42	927,817,299.07	189,510,591.97	249,896,165.95	216,656,813.86	231,371,269.26	887,434,841.04	19,200,000.00	51,253,700.93	23,883,992.95	16,498,465.08
PS		786,596,000.00	28,180,000.00	814,776,000.00	786,596,000.00	28,180,000.00	0.00	0.00	814,776,000.00	181,046,329.92	238,914,784.56	181,965,358.70	212,835,941.60	814,762,414.78	180,142,297.94	239,024,990.79	181,916,589.20	209,967,239.54	811,051,117.47	0.00	13,585.22	3,711,297.31	0.00
MOOE		228,237,000.00	(73,482,000.00)	154,755,000.00	182,935,000.00	(28,180,000.00)	0.00	0.00	154,755,000.00	32,750,848.33	10,017,660.09	24,288,797.05	36,469,998.82	103,527,304.29	9,368,294.03	10,871,175.16	26,490,644.66	21,404,029.72	67,134,143.57	0.00	51,227,696.71	20,172,695.64	16,220,465.08
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		46,740,000.00	(18,000,000.00)	28,740,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	278,000.00	9,527,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	19,200,000.00	12,420.00	0.00	278,000.00
II. Automatic Appropriations		67,213,000.00	(49,426,323.00)	17,786,677.00	68,196,677.00	(50,410,000.00)	0.00	0.00	17,786,677.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	0.93	0.00	30,982.86
Specific Budgets of National Government Agencies		67,213,000.00	(49,426,323.00)	17,786,677.00	68,196,677.00	(50,410,000.00)	0.00	0.00	17,786,677.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	0.93	0.00	30,982.86
Retirement and Life Insurance Premiums		67,213,000.00	(49,426,323.00)	17,786,677.00	68,196,677.00	(50,410,000.00)	0.00	0.00	17,786,677.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	0.93	0.00	30,982.86
PS		67,213,000.00	(49,426,323.00)	17,786,677.00	68,196,677.00	(50,410,000.00)	0.00	0.00	17,786,677.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	0.93	0.00	30,982.86
Sub-total II. Automatic Appropriations		67,213,000.00	(49,426,323.00)	17,786,677.00	68,196,677.00	(50,410,000.00)	0.00	0.00	17,786,677.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	0.93	0.00	30,982.86
PS		67,213,000.00	(49,426,323.00)	17,786,677.00	68,196,677.00	(50,410,000.00)	0.00	0.00	17,786,677.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	0.93	0.00	30,982.86
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	182,296,767.00	182,296,767.00	0.00	182,296,767.00	0.00	0.00	182,296,767.00	6,674,706.04	43,985,355.82	39,573,025.45	91,286,067.72	181,519,155.03	6,674,706.04	43,985,355.82	38,462,899.45	90,340,779.79	179,463,741.10	0.00	777,611.97	2,055,413.93	0.00
Contingent Fund		0.00	48,198,223.00	48,198,223.00	0.00	48,198,223.00	0.00	0.00	48,198,223.00	2,857,462.04	16,921,600.82	15,766,308.45	11,875,241.72	47,420,613.03	2,857,462.04	16,921,600.82	15,766,308.45	9,819,827.79	45,365,199.10	0.00	777,609.97	2,055,413.93	0.00
MOOE		0.00	48,198,223.00	48,198,223.00	0.00	48,198,223.00	0.00	0.00	48,198,223.00	2,857,462.04	16,921,600.82	15,766,308.45	11,875,241.72	47,420,613.03	2,857,462.04	16,921,600.82	15,766,308.45	9,819,827.79	45,365,199.10	0.00	777,609.97	2,055,413.93	0.00
Miscellaneous Personnel Benefits Fund		0.00	96,529,765.00	96,529,765.00	0.00	96,529,765.00	0.00	0.00	96,529,765.00	0.00	21,593,212.00	530,617.00	74,405,936.00	96,529,765.00	0.00	21,593,212.00	530,617.00	74,405,936.00	96,529,765.00	0.00	0.00	0.00	0.00
PS		0.00	96,529,765.00	96,529,765.00	0.00	96,529,765.00	0.00	0.00	96,529,765.00	0.00	21,593,212.00	530,617.00	74,405,936.00	96,529,765.00	0.00	21,593,212.00	530,617.00	74,405,936.00	96,529,765.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	37,568,779.00	37,568,779.00	0.00	37,568,779.00	0.00	0.00	37,568,779.00	3,817,244.00	5,470,543.00	23,276,100.00	5,004,890.00	37,568,777.00	3,817,244.00	5,470,543.00	22,165,974.00	6,115,016.00	37,568,777.00	0.00	2.00	0.00	0.00
PS		0.00	37,568,779.00	37,568,779.00	0.00	37,568,779.00	0.00	0.00	37,568,779.00	3,817,244.00	5,470,543.00	23,276,100.00	5,004,890.00	37,568,777.00	3,817,244.00	5,470,543.00	22,165,974.00	6,115,016.00	37,568,777.00	0.00	2.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	182,296,767.00	182,296,767.00	0.00	182,296,767.00	0.00	0.00	182,296,767.00	6,674,706.04	43,985,355.82	39,573,025.45	91,286,067.72	181,519,155.03	6,674,706.04	43,985,355.82	38,462,899.45	90,340,779.79	179,463,741.10	0.00	777,611.97	2,055,413.93	0.00
PS		0.00	134,098,544.00	134,098,544.00	0.00	134,098,544.00	0.00	0.00	134,098,544.00	3,817,244.00	27,063,755.00	23,806,717.00	79,410,826.00	134,098,542.00	3,817,244.00	27,063,755.00	22,696,591.00	80,520,952.00	134,098,542.00	0.00	2.00	0.00	0.00
MOOE		0.00	48,198,223.00	48,198,223.00	0.00	48,198,223.00	0.00	0.00	48,198,223.00	2,857,462.04	16,921,600.82	15,766,308.45	11,875,241.72	47,420,613.03	2,857,462.04	16,921,600.82	15,766,308.45	9,819,827.79	45,365,199.10	0.00	777,609.97	2,055,413.93	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,128,786,000.00	69,568,444.00	1,198,354,444.00	1,047,267,677.00	131,886,767.00	0.00	0.00	1,179,154,444.00	247,487,846.90	292,938,093.93	245,827,181.20	340,870,008.14	1,127,123,130.17	208,019,911.26	299,788,617.93	255,133,697.11	321,712,049.05	1,084,654,275.35	19,200,000.00	52,031,313.83	25,939,406.88	16,529,447.94
PS		853,809,000.00	112,852,221.00	966,661,221.00	854,792,677.00	111,868,544.00	0.00	0.00	966,661,221.00	202,629,956.53	265,998,833.02	205,772,075.70	292,246,767.60	966,647,632.85	195,794,155.19	271,995,841.95	204,627,164.00	290,488,191.54	962,905,352.88	0.00	13,585.15	3,711,297.31	30,982.86
MOOE		228,237,000.00	(25,283,777.00)	202,953,223.00	182,935,000.00	20,018,223.00	0.00	0.00	202,953,223.00	35,608,310.37	26,939,260.91	40,055,105.50	48,345,240.54	150,947,917.32	12,225,756.07	27,792,775.98	41,256,953.11	31,223,857.51	112,499,342.67	0.00	52,005,305.68	22,228,109.57	16,220,465.08
CO		46,740,000.00	(18,000,000.00)	28,740,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	278,000.00	9,527,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	19,200,000.00	12,420.00	0.00	278,000.00
Recapitulation by OO:																							
I. Agency Specific Budget		839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	194,702,824.67	739,882,178.75	157,615,284.81	207,750,276.26	164,485,976.41	187,021,794.74	716,873,332.22	19,200,000.00	37,131,821.25	13,862,818.93	9,146,027.60

This report was generated using the Unified Reporting System on 09/03/2021 02:34 version: FAR.1.1.5 : Status : SUBMITTED

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

(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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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	22	23	24
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	194,702,824.67	739,882,178.75	157,615,284.81	207,750,276.26	164,485,976.41	187,021,794.74	716,873,332.22	19,200,000.00	37,131,821.25	13,862,818.93	9,146,027.60

Certified Correct:

RICARDO G. LOPEZ
 Chief Administrative Officer, Budget Division

Date:

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant

Date:

Recommending Approval:

BERNADETTE M. LIM
 Director IV, Financial Management Service

Date:

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department: Department of Justice (DOJ)
 Agency: Office of the Solicitor General
 Operating Unit: < not applicable >
 Organization Code (UACS) : 15 007 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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	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
I. Continuing Appropriations		56,919,118.46	(10,391,000.00)	46,528,118.46	47,719,118.46	(10,391,000.00)	0.00	0.00	37,328,118.46	34,440,989.63	0.00	0.00	2,400,132.25	36,841,121.88	7,662,841.24	10,088,207.30	97,020.00	6,123,407.71	23,971,476.25	9,200,000.00	486,996.58	0.00	12,869,645.63
L. Agency Specific Budget		56,630,168.22	(10,391,000.00)	46,239,168.22	47,430,168.22	(10,391,000.00)	0.00	0.00	37,039,168.22	34,152,039.39	0.00	0.00	2,426,321.00	36,578,360.39	7,373,891.00	10,088,207.30	97,020.00	6,149,596.46	23,708,714.76	9,200,000.00	460,807.83	0.00	12,869,645.63
General Administration and Support	1000000000000000	15,441,242.65	0.00	15,441,242.65	6,241,242.65	0.00	0.00	0.00	6,241,242.65	3,354,601.65	0.00	0.00	2,426,321.00	5,780,922.65	1,557,654.54	1,700,377.11	96,570.00	389,320.00	3,743,921.65	9,200,000.00	460,320.00	0.00	2,037,001.00
General Administration and Support Services	100000100001000	15,441,242.65	0.00	15,441,242.65	6,241,242.65	0.00	0.00	0.00	6,241,242.65	3,354,601.65	0.00	0.00	2,426,321.00	5,780,922.65	1,557,654.54	1,700,377.11	96,570.00	389,320.00	3,743,921.65	9,200,000.00	460,320.00	0.00	2,037,001.00
PS		0.00	390,821.00	390,821.00	0.00	390,821.00	0.00	0.00	390,821.00	0.00	0.00	0.00	390,821.00	390,821.00	0.00	0.00	0.00	389,320.00	389,320.00	0.00	0.00	0.00	1,501.00
MOOE		3,648,852.65	(390,821.00)	3,258,031.65	3,648,852.65	(390,821.00)	0.00	0.00	3,258,031.65	3,258,031.65	0.00	0.00	0.00	3,258,031.65	1,557,654.54	1,700,377.11	0.00	0.00	3,258,031.65	0.00	0.00	0.00	0.00
CO		11,792,390.00	0.00	11,792,390.00	2,592,390.00	0.00	0.00	0.00	2,592,390.00	96,570.00	0.00	0.00	2,035,500.00	2,132,070.00	0.00	0.00	96,570.00	0.00	96,570.00	9,200,000.00	460,320.00	0.00	2,035,500.00
Sub-Total, General Administration and Support		15,441,242.65	0.00	15,441,242.65	6,241,242.65	0.00	0.00	0.00	6,241,242.65	3,354,601.65	0.00	0.00	2,426,321.00	5,780,922.65	1,557,654.54	1,700,377.11	96,570.00	389,320.00	3,743,921.65	9,200,000.00	460,320.00	0.00	2,037,001.00
PS		0.00	390,821.00	390,821.00	0.00	390,821.00	0.00	0.00	390,821.00	0.00	0.00	0.00	390,821.00	390,821.00	0.00	0.00	0.00	389,320.00	389,320.00	0.00	0.00	0.00	1,501.00
MOOE		3,648,852.65	(390,821.00)	3,258,031.65	3,648,852.65	(390,821.00)	0.00	0.00	3,258,031.65	3,258,031.65	0.00	0.00	0.00	3,258,031.65	1,557,654.54	1,700,377.11	0.00	0.00	3,258,031.65	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,792,390.00	0.00	11,792,390.00	2,592,390.00	0.00	0.00	0.00	2,592,390.00	96,570.00	0.00	0.00	2,035,500.00	2,132,070.00	0.00	0.00	96,570.00	0.00	96,570.00	9,200,000.00	460,320.00	0.00	2,035,500.00
Operations	3000000000000000	41,188,925.57	(10,391,000.00)	30,797,925.57	41,188,925.57	(10,391,000.00)	0.00	0.00	30,797,925.57	30,797,437.74	0.00	0.00	0.00	30,797,437.74	5,816,236.46	8,387,830.19	450.00	5,760,276.46	19,964,793.11	0.00	487.83	0.00	10,832,644.63
OO: Efficient legal service for government and the public ensured		41,188,925.57	(10,391,000.00)	30,797,925.57	41,188,925.57	(10,391,000.00)	0.00	0.00	30,797,925.57	30,797,437.74	0.00	0.00	0.00	30,797,437.74	5,816,236.46	8,387,830.19	450.00	5,760,276.46	19,964,793.11	0.00	487.83	0.00	10,832,644.63
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		41,188,925.57	(10,391,000.00)	30,797,925.57	41,188,925.57	(10,391,000.00)	0.00	0.00	30,797,925.57	30,797,437.74	0.00	0.00	0.00	30,797,437.74	5,816,236.46	8,387,830.19	450.00	5,760,276.46	19,964,793.11	0.00	487.83	0.00	10,832,644.63
Legal Services to the Government, its Offices and Agencies	310100100001000	41,188,925.57	(10,391,000.00)	30,797,925.57	41,188,925.57	(10,391,000.00)	0.00	0.00	30,797,925.57	30,797,437.74	0.00	0.00	0.00	30,797,437.74	5,816,236.46	8,387,830.19	450.00	5,760,276.46	19,964,793.11	0.00	487.83	0.00	10,832,644.63
MOOE		41,188,475.57	(10,391,000.00)	30,797,475.57	41,188,475.57	(10,391,000.00)	0.00	0.00	30,797,475.57	30,796,987.74	0.00	0.00	0.00	30,796,987.74	5,816,236.46	8,387,830.19	0.00	5,760,276.46	19,964,343.11	0.00	487.83	0.00	10,832,644.63
CO		450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		41,188,925.57	(10,391,000.00)	30,797,925.57	41,188,925.57	(10,391,000.00)	0.00	0.00	30,797,925.57	30,797,437.74	0.00	0.00	0.00	30,797,437.74	5,816,236.46	8,387,830.19	450.00	5,760,276.46	19,964,793.11	0.00	487.83	0.00	10,832,644.63
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		41,188,475.57	(10,391,000.00)	30,797,475.57	41,188,475.57	(10,391,000.00)	0.00	0.00	30,797,475.57	30,796,987.74	0.00	0.00	0.00	30,796,987.74	5,816,236.46	8,387,830.19	0.00	5,760,276.46	19,964,343.11	0.00	487.83	0.00	10,832,644.63
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	26,188.75	0.00	0.00
Operations	3000000000000000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	26,188.75	0.00	0.00
OO: Efficient legal service for government and the public ensured		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	26,188.75	0.00	0.00

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

	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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	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
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	26,188.75	0.00	0.00
Legal Services to the Government, its Offices and Agencies	310100100001000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	26,188.75	0.00	0.00
MOOE		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	26,188.75	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	26,188.75	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	(26,188.75)	262,761.49	288,950.24	0.00	0.00	(26,188.75)	262,761.49	0.00	26,188.75	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		56,919,118.46	(10,391,000.00)	46,528,118.46	47,719,118.46	(10,391,000.00)	0.00	0.00	37,328,118.46	34,440,989.63	0.00	0.00	2,400,132.25	36,841,121.88	7,662,841.24	10,088,207.30	97,020.00	6,123,407.71	23,971,476.25	9,200,000.00	486,996.58	0.00	12,869,645.63
PS		0.00	390,821.00	390,821.00	0.00	390,821.00	0.00	0.00	390,821.00	0.00	0.00	0.00	390,821.00	390,821.00	0.00	0.00	0.00	399,320.00	399,320.00	0.00	0.00	0.00	1,501.00
MOOE		45,126,278.46	(10,781,821.00)	34,344,457.46	45,126,278.46	(10,781,821.00)	0.00	0.00	34,344,457.46	34,343,969.63	0.00	0.00	(26,188.75)	34,317,780.88	7,662,841.24	10,088,207.30	0.00	5,734,087.71	23,485,136.25	0.00	26,676.58	0.00	10,832,844.63
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,792,840.00	0.00	11,792,840.00	2,592,840.00	0.00	0.00	0.00	2,592,840.00	97,020.00	0.00	0.00	2,035,500.00	2,132,520.00	0.00	0.00	97,020.00	0.00	97,020.00	9,200,000.00	460,320.00	0.00	2,035,500.00

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date:

Recommending Approval:

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

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 Appro	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	22	23	24
II. Automatic Appropriations		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ

Chief Administrative Officer

Date:

ARIEL J. UBIÑA

Chief Accountant

Date:

BERNADETTE M. LIM

Director IV, Financial Management Service

Date:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 15 007 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Revisions (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	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	22	23	24
I. Agency Specific Budget		1,061,573,000.00	(63,302,000.00)	998,271,000.00	979,071,000.00	0.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.65	206,254,155.75	0.00	678,233,358.65	189,510,591.97	249,896,165.95	216,656,813.86	0.00	656,063,571.78	19,200,000.00	300,837,641.35	0.00	22,169,786.87
General Administration and Support	1000000000000000000000	221,957,000.00	(19,900,000.00)	202,057,000.00	202,057,000.00	0.00	0.00	0.00	202,057,000.00	53,184,729.77	39,894,400.58	39,974,874.22	0.00	133,054,004.57	31,895,307.16	42,145,889.69	52,170,837.45	0.00	126,212,034.30	0.00	69,002,995.43	0.00	6,841,970.27
General Administration and Support Services	10000010000100000000	221,948,000.00	(19,900,000.00)	202,048,000.00	202,048,000.00	0.00	0.00	0.00	202,048,000.00	53,184,729.77	39,894,400.58	39,974,874.22	0.00	133,054,004.57	31,895,307.16	42,145,889.69	52,170,837.45	0.00	126,212,034.30	0.00	68,993,995.43	0.00	6,841,970.27
PS		106,939,000.00	0.00	106,939,000.00	106,939,000.00	0.00	0.00	0.00	106,939,000.00	26,134,874.41	34,463,236.80	22,532,874.11	0.00	83,130,985.32	25,976,807.63	34,335,712.30	22,617,684.57	0.00	82,929,984.50	0.00	23,808,014.66	0.00	201,000.82
MOOE		87,469,000.00	(1,900,000.00)	85,569,000.00	85,569,000.00	0.00	0.00	0.00	85,569,000.00	17,800,275.36	5,431,163.78	17,442,000.11	0.00	40,673,439.25	5,918,699.53	7,810,177.39	20,303,592.88	0.00	34,032,469.80	0.00	44,895,560.75	0.00	6,640,969.45
CO		27,540,000.00	(18,000,000.00)	9,540,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	0.00	290,420.00	0.00	0.00
Administration of Personnel Benefits	10000010000200000000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
PS		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
Sub-Total, General Administration and Support		221,957,000.00	(19,900,000.00)	202,057,000.00	202,057,000.00	0.00	0.00	0.00	202,057,000.00	53,184,729.77	39,894,400.58	39,974,874.22	0.00	133,054,004.57	31,895,307.16	42,145,889.69	52,170,837.45	0.00	126,212,034.30	0.00	69,002,995.43	0.00	6,841,970.27
PS		106,948,000.00	0.00	106,948,000.00	106,948,000.00	0.00	0.00	0.00	106,948,000.00	26,134,874.41	34,463,236.80	22,532,874.11	0.00	83,130,985.32	25,976,807.63	34,335,712.30	22,617,684.57	0.00	82,929,984.50	0.00	23,817,014.66	0.00	201,000.82
MOOE		87,469,000.00	(1,900,000.00)	85,569,000.00	85,569,000.00	0.00	0.00	0.00	85,569,000.00	17,800,275.36	5,431,163.78	17,442,000.11	0.00	40,673,439.25	5,918,699.53	7,810,177.39	20,303,592.88	0.00	34,032,469.80	0.00	44,895,560.75	0.00	6,640,969.45
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		27,540,000.00	(18,000,000.00)	9,540,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	0.00	290,420.00	0.00	0.00
Operations	30000000000000000000	839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	0.00	545,179,354.08	157,615,284.81	207,750,276.26	164,485,976.41	0.00	529,851,537.48	19,200,000.00	231,834,645.92	0.00	15,327,816.60
DOJ Efficient legal service for government and the public		839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	0.00	545,179,354.08	157,615,284.81	207,750,276.26	164,485,976.41	0.00	529,851,537.48	19,200,000.00	231,834,645.92	0.00	15,327,816.60
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	0.00	545,179,354.08	157,615,284.81	207,750,276.26	164,485,976.41	0.00	529,851,537.48	19,200,000.00	231,834,645.92	0.00	15,327,816.60
Legal Services to the Government, its Offices and Agencies	31010010000100000000	839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	0.00	545,179,354.08	157,615,284.81	207,750,276.26	164,485,976.41	0.00	529,851,537.48	19,200,000.00	231,834,645.92	0.00	15,327,816.60
PS		679,648,000.00	0.00	679,648,000.00	679,648,000.00	0.00	0.00	0.00	679,648,000.00	154,911,455.51	204,451,547.76	159,432,484.59	0.00	518,795,487.86	154,165,690.31	204,689,278.49	159,298,924.63	0.00	518,153,893.43	0.00	160,852,512.14	0.00	641,594.43
MOOE		140,768,000.00	(43,402,000.00)	97,366,000.00	97,366,000.00	0.00	0.00	0.00	97,366,000.00	14,950,572.97	4,586,496.31	6,846,796.94	0.00	26,383,866.22	3,449,594.50	3,080,997.77	5,187,051.78	0.00	11,697,644.05	0.00	70,982,133.78	0.00	14,686,222.17
CO		19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00
Sub-Total, Operations		839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	0.00	545,179,354.08	157,615,284.81	207,750,276.26	164,485,976.41	0.00	529,851,537.48	19,200,000.00	231,834,645.92	0.00	15,327,816.60
PS		679,648,000.00	0.00	679,648,000.00	679,648,000.00	0.00	0.00	0.00	679,648,000.00	154,911,455.51	204,451,547.76	159,432,484.59	0.00	518,795,487.86	154,165,690.31	204,689,278.49	159,298,924.63	0.00	518,153,893.43	0.00	160,852,512.14	0.00	641,594.43
MOOE		140,768,000.00	(43,402,000.00)	97,366,000.00	97,366,000.00	0.00	0.00	0.00	97,366,000.00	14,950,572.97	4,586,496.31	6,846,796.94	0.00	26,383,866.22	3,449,594.50	3,080,997.77	5,187,051.78	0.00	11,697,644.05	0.00	70,982,133.78	0.00	14,686,222.17
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,061,573,000.00	(63,302,000.00)	998,271,000.00	979,071,000.00	0.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.65	206,254,155.75	0.00	678,233,358.65	189,510,591.97	249,896,165.95	216,656,813.86	0.00	656,063,571.78	19,200,000.00	300,837,641.35	0.00	22,169,786.87
PS		786,596,000.00	0.00	786,596,000.00	786,596,000.00	0.00	0.00	0.00	786,596,000.00	181,046,329.92	238,914,784.58	181,965,358.70	0.00	601,926,473.18	180,142,297.94	239,024,990.79	181,916,589.20	0.00	601,083,877.93	0.00	184,669,526.82	0.00	842,595.25
MOOE		228,237,000.00	(45,302,000.00)	182,935,000.00	182,935,000.00	0.00	0.00	0.00	182,935,000.00	32,750,848.33	10,017,660.09	24,288,797.05	0.00	67,057,305.47	9,368,294.03	10,871,175.16	25,490,644.66	0.00	45,730,113.85	0.00	115,877,694.53	0.00	21,327,191.62
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		46,740,000.00	(18,000,000.00)	28,740,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	19,200,000.00	290,420.00	0.00	0.00
II. Automatic Appropriations		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)	0.00	0.00	16,803,000.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	(983,676.07)	0.00	30,982.86
Specific Budgets of National Government Agencies		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)	0.00	0.00	16,803,000.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	13,983.80	0.00	17,755,693.21	0.00	(983,676.07)	0.00	30,982.86
Retirement and Life Insurance Premiums		67,213,000.00	(50,410,000																				

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 15 007 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	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	22	23	24
GRAND TOTAL		1,128,786,000.00	(2,037,237.00)	1,126,748,763.00	1,046,284,000.00	61,264,763.00	0.00	0.00	1,107,548,763.00	247,487,846.90	292,938,093.93	245,827,181.20	0.00	786,253,122.03	208,019,911.26	299,788,617.93	255,133,697.11	0.00	762,942,226.30	19,200,000.00	321,295,640.97	0.00	23,310,895.73
PS		853,809,000.00	24,464,630.00	878,273,630.00	853,809,000.00	24,464,630.00	0.00	0.00	878,273,630.00	202,629,956.53	265,998,833.02	205,772,075.70	0.00	674,400,865.25	195,794,155.19	271,995,841.95	204,627,164.00	0.00	672,417,161.14	0.00	203,872,764.75	0.00	1,983,704.11
MOOE		228,237,000.00	(8,501,867.00)	219,735,133.00	182,935,000.00	36,800,133.00	0.00	0.00	219,735,133.00	35,608,310.37	26,939,260.91	40,055,105.50	0.00	102,602,676.78	12,225,756.07	27,792,775.98	41,256,953.11	0.00	81,275,485.16	0.00	117,132,456.22	0.00	21,327,191.62
CO		46,740,000.00	(18,000,000.00)	28,740,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	9,249,580.00	0.00	9,249,580.00	19,200,000.00	290,420.00	0.00	0.00
Recapitulation by OC:																							
I. Agency Specific Budget		839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	0.00	545,179,354.08	157,615,284.81	207,750,276.26	164,485,976.41	0.00	529,851,537.48	19,200,000.00	231,834,645.92	0.00	15,327,816.60
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		839,616,000.00	(43,402,000.00)	796,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	166,279,281.53	0.00	545,179,354.08	157,615,284.81	207,750,276.26	164,485,976.41	0.00	529,851,537.48	19,200,000.00	231,834,645.92	0.00	15,327,816.60

Certified Correct:

RICARDO G LOPEZ

Chief Administrative Officer, Budget Division

Date:

Certified Correct:

ARIEL J UBIÑA

Chief Accountant

Date:

Recommending Approval:

BERNADETTE M LIM

Director IV, Financial Management Service

Date:

Approved By:

VIDA G SAN VICENTE

Assistant Solicitor General

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	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 Appro	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
I. Continuing Appropriations		56,919,118.46	(10,391,000.00)	46,528,118.46	47,719,118.46	(10,391,000.00)	0.00	0.00	37,328,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,862,841.24	10,088,207.30	97,020.00	0.00	17,848,068.54	9,200,000.00	2,887,128.83	0.00	16,592,921.09
I. Agency Specific Budget		56,630,168.22	(10,391,000.00)	46,239,168.22	47,430,168.22	(10,391,000.00)	0.00	0.00	37,039,168.22	34,152,039.39	0.00	0.00	0.00	34,152,039.39	7,373,891.00	10,088,207.30	97,020.00	0.00	17,559,118.30	9,200,000.00	2,887,128.83	0.00	16,592,921.09
General Administration and Support	1000000000000000	15,441,242.65	0.00	15,441,242.65	6,241,242.65	0.00	0.00	0.00	6,241,242.65	3,354,601.65	0.00	0.00	0.00	3,354,601.65	1,557,854.54	1,700,377.11	96,570.00	0.00	3,354,601.65	9,200,000.00	2,886,641.00	0.00	0.00
General Administration and Support Services	100000100001000	15,441,242.65	0.00	15,441,242.65	6,241,242.65	0.00	0.00	0.00	6,241,242.65	3,354,601.65	0.00	0.00	0.00	3,354,601.65	1,557,854.54	1,700,377.11	96,570.00	0.00	3,354,601.65	9,200,000.00	2,886,641.00	0.00	0.00
MOOE		3,648,852.65	0.00	3,648,852.65	3,648,852.65	0.00	0.00	0.00	3,648,852.65	3,258,031.65	0.00	0.00	0.00	3,258,031.65	1,557,854.54	1,700,377.11	0.00	0.00	3,258,031.65	0.00	390,821.00	0.00	0.00
CO		11,792,390.00	0.00	11,792,390.00	2,592,390.00	0.00	0.00	0.00	2,592,390.00	96,570.00	0.00	0.00	0.00	96,570.00	0.00	0.00	96,570.00	0.00	96,570.00	9,200,000.00	2,495,820.00	0.00	0.00
Sub-Total, General Administration and Support		15,441,242.65	0.00	15,441,242.65	6,241,242.65	0.00	0.00	0.00	6,241,242.65	3,354,601.65	0.00	0.00	0.00	3,354,601.65	1,557,854.54	1,700,377.11	96,570.00	0.00	3,354,601.65	9,200,000.00	2,886,641.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,648,852.65	0.00	3,648,852.65	3,648,852.65	0.00	0.00	0.00	3,648,852.65	3,258,031.65	0.00	0.00	0.00	3,258,031.65	1,557,854.54	1,700,377.11	0.00	0.00	3,258,031.65	0.00	390,821.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,792,390.00	0.00	11,792,390.00	2,592,390.00	0.00	0.00	0.00	2,592,390.00	96,570.00	0.00	0.00	0.00	96,570.00	0.00	0.00	96,570.00	0.00	96,570.00	9,200,000.00	2,495,820.00	0.00	0.00
Operations	3000000000000000	41,188,925.57	(10,391,000.00)	30,797,925.57	41,188,925.57	(10,391,000.00)	0.00	0.00	30,797,925.57	30,797,437.74	0.00	0.00	0.00	30,797,437.74	5,816,236.46	8,387,830.19	450.00	0.00	14,204,516.65	0.00	487.83	0.00	16,592,921.09
Efficient legal service for government and the public ensured		41,188,925.57	(10,391,000.00)	30,797,925.57	41,188,925.57	(10,391,000.00)	0.00	0.00	30,797,925.57	30,797,437.74	0.00	0.00	0.00	30,797,437.74	5,816,236.46	8,387,830.19	450.00	0.00	14,204,516.65	0.00	487.83	0.00	16,592,921.09
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		41,188,925.57	(10,391,000.00)	30,797,925.57	41,188,925.57	(10,391,000.00)	0.00	0.00	30,797,925.57	30,797,437.74	0.00	0.00	0.00	30,797,437.74	5,816,236.46	8,387,830.19	450.00	0.00	14,204,516.65	0.00	487.83	0.00	16,592,921.09
Legal Services to the Government, its Offices and Agencies	310100100001000	41,188,925.57	(10,391,000.00)	30,797,925.57	41,188,925.57	(10,391,000.00)	0.00	0.00	30,797,925.57	30,797,437.74	0.00	0.00	0.00	30,797,437.74	5,816,236.46	8,387,830.19	450.00	0.00	14,204,516.65	0.00	487.83	0.00	16,592,921.09
MOOE		41,188,475.57	(10,391,000.00)	30,797,475.57	41,188,475.57	(10,391,000.00)	0.00	0.00	30,797,475.57	30,796,987.74	0.00	0.00	0.00	30,796,987.74	5,816,236.46	8,387,830.19	0.00	0.00	14,204,066.65	0.00	487.83	0.00	16,592,921.09
CO		450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		41,188,925.57	(10,391,000.00)	30,797,925.57	41,188,925.57	(10,391,000.00)	0.00	0.00	30,797,925.57	30,797,437.74	0.00	0.00	0.00	30,797,437.74	5,816,236.46	8,387,830.19	450.00	0.00	14,204,516.65	0.00	487.83	0.00	16,592,921.09
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		41,188,475.57	(10,391,000.00)	30,797,475.57	41,188,475.57	(10,391,000.00)	0.00	0.00	30,797,475.57	30,796,987.74	0.00	0.00	0.00	30,796,987.74	5,816,236.46	8,387,830.19	0.00	0.00	14,204,066.65	0.00	487.83	0.00	16,592,921.09
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Operations	3000000000000000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Efficient legal service for government and the public ensured		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
Legal Services to the Government, its Offices and Agencies	310100100001000	288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
MOOE		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		56,919,118.46	(10,391,000.00)	46,528,118.46	47,719,118.46	(10,391,000.00)	0.00	0.00	37,328,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,862,841.24	10,088,207.30	97,020.00	0.00	17,848,068.54	9,200,000.00	2,887,128.83	0.00	16,592,921.09
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		45,126,278.46	(10,391,000.00)	34,735,278.46	45,126,278.46	(10,391,000.00)	0.00	0.00	34,735,278.46	34,343,969.63	0.00	0.00	0.00	34,343,969.63	7,862,841.24	10,088,207.30	0.00	0.00	17,751,048.54	0.00	391,308.83	0.00	16,592,921.09
FinEx (If Applicable)		0.00	0.00																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the quarter ending September 30, 2020

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 15 007 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	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	22	23	24		
II. Automatic Appropriations		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ
 Chief Administrative Officer
 Date:

ARIEL J. UBIÑA
 Chief Accountant
 Date:

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

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 Appro	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	22	23	24	
I. Agency Specific Budget		1,061,573,000.00	(43,302,000.00)	1,018,271,000.00	979,071,000.00	0.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.65	0.00	0.00	471,979,202.90	189,510,591.97	249,896,165.95	0.00	0.00	439,406,757.92	39,200,000.00	507,091,797.10	0.00	32,572,444.98	
General Administration and Support	1000000000000000	221,957,000.00	(1,900,000.00)	220,057,000.00	202,057,000.00	0.00	0.00	0.00	202,057,000.00	53,184,729.77	39,894,400.58	0.00	0.00	93,079,130.35	31,895,307.16	42,145,889.69	0.00	0.00	74,041,196.85	18,000,000.00	108,977,869.65	0.00	19,037,933.50	
General Administration and Support Services	1000001000010000	221,948,000.00	(1,900,000.00)	220,048,000.00	202,048,000.00	0.00	0.00	0.00	202,048,000.00	53,184,729.77	39,894,400.58	0.00	0.00	93,079,130.35	31,895,307.16	42,145,889.69	0.00	0.00	74,041,196.85	18,000,000.00	108,969,869.65	0.00	19,037,933.50	
PS		106,939,000.00	0.00	106,939,000.00	106,939,000.00	0.00	0.00	0.00	106,939,000.00	26,134,874.41	34,463,236.80	0.00	0.00	60,598,111.21	25,976,607.63	34,335,712.30	0.00	0.00	60,312,319.93	0.00	46,340,889.79	0.00	285,791.28	
MOOE		87,469,000.00	(1,900,000.00)	85,569,000.00	85,569,000.00	0.00	0.00	0.00	85,569,000.00	17,800,275.36	5,431,163.78	0.00	0.00	23,231,439.14	5,918,699.53	7,810,177.39	0.00	0.00	13,728,876.92	0.00	62,337,560.86	0.00	9,502,562.22	
CO		27,540,000.00	0.00	27,540,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	18,000,000.00	290,420.00	0.00	0.00	9,249,580.00	
Administration of Personnel Benefits	1000001000020000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
PS		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
Sub-Total, General Administration and Support		221,957,000.00	(1,900,000.00)	220,057,000.00	202,057,000.00	0.00	0.00	0.00	202,057,000.00	53,184,729.77	39,894,400.58	0.00	0.00	93,079,130.35	31,895,307.16	42,145,889.69	0.00	0.00	74,041,196.85	18,000,000.00	108,977,869.65	0.00	19,037,933.50	
PS		106,948,000.00	0.00	106,948,000.00	106,948,000.00	0.00	0.00	0.00	106,948,000.00	26,134,874.41	34,463,236.80	0.00	0.00	60,598,111.21	25,976,607.63	34,335,712.30	0.00	0.00	60,312,319.93	0.00	46,349,889.79	0.00	285,791.28	
MOOE		87,469,000.00	(1,900,000.00)	85,569,000.00	85,569,000.00	0.00	0.00	0.00	85,569,000.00	17,800,275.36	5,431,163.78	0.00	0.00	23,231,439.14	5,918,699.53	7,810,177.39	0.00	0.00	13,728,876.92	0.00	62,337,560.86	0.00	9,502,562.22	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		27,540,000.00	0.00	27,540,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	18,000,000.00	290,420.00	0.00	0.00	9,249,580.00	
Operations	3000000000000000	839,616,000.00	(41,402,000.00)	798,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	21,200,000.00	398,113,927.45	0.00	13,534,511.48	
CO - Efficient legal service for government and the public insured		839,616,000.00	(41,402,000.00)	798,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	21,200,000.00	398,113,927.45	0.00	13,534,511.48	
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		839,616,000.00	(41,402,000.00)	798,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	21,200,000.00	398,113,927.45	0.00	13,534,511.48	
Legal Services to the Government, its Offices and Agencies	3101001000010000	839,616,000.00	(41,402,000.00)	798,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	21,200,000.00	398,113,927.45	0.00	13,534,511.48	
PS		679,648,000.00	0.00	679,648,000.00	679,648,000.00	0.00	0.00	0.00	679,648,000.00	154,911,455.51	204,451,547.76	0.00	0.00	359,363,003.27	154,168,690.31	204,689,278.49	0.00	0.00	358,854,968.80	0.00	320,284,966.73	0.00	508,034.47	
MOOE		140,768,000.00	(41,402,000.00)	99,366,000.00	97,366,000.00	0.00	0.00	0.00	97,366,000.00	14,950,572.97	4,586,496.31	0.00	0.00	19,537,069.28	3,448,594.50	3,060,997.77	0.00	0.00	6,510,592.27	2,000,000.00	77,828,930.72	0.00	13,026,477.01	
CO		19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		839,616,000.00	(41,402,000.00)	798,214,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	21,200,000.00	398,113,927.45	0.00	13,534,511.48	
PS		679,648,000.00	0.00	679,648,000.00	679,648,000.00	0.00	0.00	0.00	679,648,000.00	154,911,455.51	204,451,547.76	0.00	0.00	359,363,003.27	154,168,690.31	204,689,278.49	0.00	0.00	358,854,968.80	0.00	320,284,966.73	0.00	508,034.47	
MOOE		140,768,000.00	(41,402,000.00)	99,366,000.00	97,366,000.00	0.00	0.00	0.00	97,366,000.00	14,950,572.97	4,586,496.31	0.00	0.00	19,537,069.28	3,448,594.50	3,060,997.77	0.00	0.00	6,510,592.27	2,000,000.00	77,828,930.72	0.00	13,026,477.01	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		1,061,573,000.00	(43,302,000.00)	1,018,271,000.00	979,071,000.00	0.00	0.00	0.00	979,071,000.00	223,046,758.25	248,932,444.65	0.00	0.00	471,979,202.90	189,510,591.97	249,896,165.95	0.00	0.00	439,406,757.92	39,200,000.00	507,091,797.10	0.00	32,572,444.98	
PS		786,596,000.00	0.00	786,596,000.00	786,596,000.00	0.00	0.00	0.00	786,596,000.00	181,046,329.92	238,914,784.54	0.00	0.00	419,961,114.46	180,142,297.94	239,024,990.79	0.00	0.00	419,167,288.73	0.00	366,634,885.52	0.00	793,825.75	
MOOE		228,237,000.00	(43,302,000.00)	184,935,000.00	182,935,000.00	0.00	0.00	0.00	182,935,000.00	32,750,848.33	10,017,660.09	0.00	0.00	42,768,508.42	9,368,294.03	10,871,175.16	0.00	0.00	20,239,469.16	2,000,000.00	140,166,491.88	0.00	22,529,039.23	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	
II. Automatic Appropriations		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)	0.00	0.00	16,803,000.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	0.00	0.00	17,741,709.41	0.00	(983,676.07)	0.00	44,966.66	
Specific Budgets of National Government Agencies		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)	0.00	0.00	16,803,000.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	0.00	0.00	17,741,709.41	0.00	(983,676.07)	0.00	44,966.66	
Retirement and Life Insurance Premiums		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)	0.00	0.00	16,803,000.00	17,766,382.61	20,293.46	0.00	0.00	17,786,676.07	11,834,613.25	5,907,096.16	0.00	0.00	17,741,709.41	0.00	(983,676.07)	0.00	44,966.66	
PS		67,213,000.00	(50,410,000.00)	16,803,000.00	67,213,000.00	(50,410,000.00)	0.00																	

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 15 007 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	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	22	23	24
Recapitulation by OO:																							
Agency Specific Budget		839,616,000.00	0.00	839,616,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	62,602,000.00	398,113,927.45	0.00	13,534,511.48
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		839,616,000.00	0.00	839,616,000.00	777,014,000.00	0.00	0.00	0.00	777,014,000.00	169,862,028.48	209,038,044.07	0.00	0.00	378,900,072.55	157,615,284.81	207,750,276.26	0.00	0.00	365,365,561.07	62,602,000.00	398,113,927.45	0.00	13,534,511.48

Certified Correct:

RICARDO G. LOPEZ

Chief Administrative Officer
 Date: 2020-08-17 14:59:09.0

Certified Correct:

ARIEL J. UBIÑA

Chief Accountant
 Date: 2020-08-17 14:59:09.0

Approved by:

BERNADETTE M. LIM

Director IV, Financial Management Service
 Date: 2020-08-17 15:14:

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General
 Date: 2020-08-18 21:19:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

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

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

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

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances, Unpaid Obligations. Includes rows for Continuing Appropriations, Agency Specific Budget, General Administration and Support, MOOE, CO, PS, and GRAND TOTAL.

Certified Correct:

RICARDO G. LOPEZ

Chief Administrative Officer
Date: 2020-08-17 14:59:09.0

Certified Correct:

ARIEL J. UBIÑA

Chief Accountant
Date: 2020-08-17 14:59:09.0

Approved By:

BERNADETTE M. LIM

Director IV, Financial Management Service
Date: 2020-08-17 15:14:

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General
Date: 2020-08-18 21:19:20.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						10=[(6+(-)7)-8+9]	15=(11+12+13+14)	20=(16+17+18+19)	21
II. Automatic Appropriations		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Approved By:

Noted By:

RICARDO G. LOPEZ

Chief Administrative Officer
Date: 2020-08-17 14:59:09.0

ARIEL J. UBIÑA

Chief Accountant
Date: 2020-08-17 14:59:09.0

BERNADETTE M. LIM

Director IV, Financial Management Service
Date: 2020-08-17 15:14:

VIDA G. SAN VICENTE

Assistant Solicitor General
Date: 2020-08-18 21:19:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 15 007 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	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	22	23	24
I. Agency Specific Budget		1,061,573,000.00	0.00	1,061,573,000.00	1,022,373,000.00	0.00	0.00	0.00	1,022,373,000.00	223,046,758.25	0.00	0.00	0.00	223,046,758.25	189,510,591.97	0.00	0.00	0.00	189,510,591.97	39,200,000.00	799,326,241.75	0.00	33,536,166.28
General Administration and Support	10000000000000000000	221,957,000.00	0.00	221,957,000.00	203,957,000.00	0.00	0.00	0.00	203,957,000.00	53,184,729.77	0.00	0.00	0.00	53,184,729.77	31,895,307.16	0.00	0.00	0.00	31,895,307.16	18,000,000.00	150,772,270.23	0.00	21,289,422.61
General Administration and Support Services	100000100001000	221,948,000.00	0.00	221,948,000.00	203,948,000.00	0.00	0.00	0.00	203,948,000.00	53,184,729.77	0.00	0.00	0.00	53,184,729.77	31,895,307.16	0.00	0.00	0.00	31,895,307.16	18,000,000.00	150,763,270.23	0.00	21,289,422.61
PS		106,939,000.00	0.00	106,939,000.00	106,939,000.00	0.00	0.00	0.00	106,939,000.00	26,134,874.41	0.00	0.00	0.00	26,134,874.41	25,976,607.63	0.00	0.00	0.00	25,976,607.63	0.00	80,804,125.59	0.00	158,266.78
MOOE		87,469,000.00	0.00	87,469,000.00	87,469,000.00	0.00	0.00	0.00	87,469,000.00	17,800,275.36	0.00	0.00	0.00	17,800,275.36	5,918,699.53	0.00	0.00	0.00	5,918,699.53	0.00	69,668,724.64	0.00	11,881,575.83
CO		27,540,000.00	0.00	27,540,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	290,420.00	0.00	9,249,580.00
Administration of Personnel Benefits	100000100002000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
PS		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Sub-Total, General Administration and Support		221,957,000.00	0.00	221,957,000.00	203,957,000.00	0.00	0.00	0.00	203,957,000.00	53,184,729.77	0.00	0.00	0.00	53,184,729.77	31,895,307.16	0.00	0.00	0.00	31,895,307.16	18,000,000.00	150,772,270.23	0.00	21,289,422.61
PS		106,948,000.00	0.00	106,948,000.00	106,948,000.00	0.00	0.00	0.00	106,948,000.00	26,134,874.41	0.00	0.00	0.00	26,134,874.41	25,976,607.63	0.00	0.00	0.00	25,976,607.63	0.00	80,813,125.59	0.00	158,266.78
MOOE		87,469,000.00	0.00	87,469,000.00	87,469,000.00	0.00	0.00	0.00	87,469,000.00	17,800,275.36	0.00	0.00	0.00	17,800,275.36	5,918,699.53	0.00	0.00	0.00	5,918,699.53	0.00	69,668,724.64	0.00	11,881,575.83
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		27,540,000.00	0.00	27,540,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	290,420.00	0.00	9,249,580.00
Operations	30000000000000000000	839,616,000.00	0.00	839,616,000.00	818,416,000.00	0.00	0.00	0.00	818,416,000.00	169,862,028.48	0.00	0.00	0.00	169,862,028.48	157,615,284.81	0.00	0.00	0.00	157,615,284.81	21,200,000.00	648,553,971.52	0.00	12,246,743.67
CO : Efficient Legal Service for Government and the Public		839,616,000.00	0.00	839,616,000.00	818,416,000.00	0.00	0.00	0.00	818,416,000.00	169,862,028.48	0.00	0.00	0.00	169,862,028.48	157,615,284.81	0.00	0.00	0.00	157,615,284.81	21,200,000.00	648,553,971.52	0.00	12,246,743.67
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		839,616,000.00	0.00	839,616,000.00	818,416,000.00	0.00	0.00	0.00	818,416,000.00	169,862,028.48	0.00	0.00	0.00	169,862,028.48	157,615,284.81	0.00	0.00	0.00	157,615,284.81	21,200,000.00	648,553,971.52	0.00	12,246,743.67
Legal Services to the Government, its Offices and Agencies	310100100001000	839,616,000.00	0.00	839,616,000.00	818,416,000.00	0.00	0.00	0.00	818,416,000.00	169,862,028.48	0.00	0.00	0.00	169,862,028.48	157,615,284.81	0.00	0.00	0.00	157,615,284.81	21,200,000.00	648,553,971.52	0.00	12,246,743.67
PS		679,648,000.00	0.00	679,648,000.00	679,648,000.00	0.00	0.00	0.00	679,648,000.00	154,911,455.51	0.00	0.00	0.00	154,911,455.51	154,165,690.31	0.00	0.00	0.00	154,165,690.31	0.00	524,736,544.49	0.00	745,765.20
MOOE		140,768,000.00	0.00	140,768,000.00	138,768,000.00	0.00	0.00	0.00	138,768,000.00	14,950,572.97	0.00	0.00	0.00	14,950,572.97	3,449,594.50	0.00	0.00	0.00	3,449,594.50	2,000,000.00	123,817,427.03	0.00	11,500,978.47
CO		19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00
Sub-Total, Operations		839,616,000.00	0.00	839,616,000.00	818,416,000.00	0.00	0.00	0.00	818,416,000.00	169,862,028.48	0.00	0.00	0.00	169,862,028.48	157,615,284.81	0.00	0.00	0.00	157,615,284.81	21,200,000.00	648,553,971.52	0.00	12,246,743.67
PS		679,648,000.00	0.00	679,648,000.00	679,648,000.00	0.00	0.00	0.00	679,648,000.00	154,911,455.51	0.00	0.00	0.00	154,911,455.51	154,165,690.31	0.00	0.00	0.00	154,165,690.31	0.00	524,736,544.49	0.00	745,765.20
MOOE		140,768,000.00	0.00	140,768,000.00	138,768,000.00	0.00	0.00	0.00	138,768,000.00	14,950,572.97	0.00	0.00	0.00	14,950,572.97	3,449,594.50	0.00	0.00	0.00	3,449,594.50	2,000,000.00	123,817,427.03	0.00	11,500,978.47
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,061,573,000.00	0.00	1,061,573,000.00	1,022,373,000.00	0.00	0.00	0.00	1,022,373,000.00	223,046,758.25	0.00	0.00	0.00	223,046,758.25	189,510,591.97	0.00	0.00	0.00	189,510,591.97	39,200,000.00	799,326,241.75	0.00	33,536,166.28
PS		786,596,000.00	0.00	786,596,000.00	786,596,000.00	0.00	0.00	0.00	786,596,000.00	181,046,329.92	0.00	0.00	0.00	181,046,329.92	180,142,297.94	0.00	0.00	0.00	180,142,297.94	0.00	605,549,670.08	0.00	904,031.98
MOOE		228,237,000.00	0.00	228,237,000.00	226,237,000.00	0.00	0.00	0.00	226,237,000.00	32,750,848.33	0.00	0.00	0.00	32,750,848.33	9,368,294.03	0.00	0.00	0.00	9,368,294.03	2,000,000.00	193,486,151.67	0.00	23,382,554.30
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		46,740,000.00	0.00	46,740,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	0.00	37,200,000.00	290,420.00	0.00	9,249,580.00
II. Automatic Appropriations		67,213,000.00	0.00	67,213,000.00	67,213,000.00	0.00	0.00	0.00	67,213,000.00	17,766,382.61	0.00	0.00	0.00	17,766,382.61	11,834,613.25	0.00	0.00	0.00	11,834,613.25	0.00	49,446,617.39	0.00	5,931,769.36
Specific Budgets of National Government Agencies		67,213,000.00	0.00	67,213,000.00	67,213,000.00	0.00	0.00	0.00	67,213,000.00	17,766,382.61	0.00	0.00	0.00	17,766,382.61	11,834,613.25	0.00	0.00	0.00	11,834,613.25	0.00	49,446,617.39	0.00	5,931,769.36
Retirement and Life Insurance Premiums		67,213,000.00	0.00	67,213,000.00	67,213,000.00	0.00	0.00	0.00	67,213,000.00	17,766,382.61	0.00	0.00	0.00	17,766,382.61	11,834,613.25	0.00	0.00	0.00	11,834,613.25	0.00	49,446,617.39	0.00	5,931,769.36
PS		67,213,000.00	0.00	67,213,000.00	67,213,000.00	0.00	0.00	0.00	67,213,000.00	17,766,382.61	0.00	0.00	0.00	17,766,382.61	11,834,613.25	0.00	0.00	0.00	11,834,613.25	0.00	49,446,617.39	0.00	5,931,769.36
Sub-Total II. Automatic Appropriations		67,213,000.00	0.00	67,213,000.00	67,213,000.00	0.00	0.00	0.00	67,213,000.00	17,766,382.61	0.00	0.00	0.00	17,766,382.61	11,834,613.25	0.00	0.00	0.00	11,834,613.25	0.00	49,446,617.39	0.00	5,931,769.36

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Revisions (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	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	22	23	24
III. Special Purpose Fund		0.00	6,676,393.00	6,676,393.00	0.00	6,676,393.00	0.00	0.00	6,676,393.00	6,674,706.04	0.00	0.00	0.00	6,674,706.04	6,674,706.04	0.00	0.00	0.00	6,674,706.04	0.00	1,686.96	0.00	0.00
Contingent Fund		0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
MOOE		0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
Pension and Gratuity Fund		0.00	3,817,244.00	3,817,244.00	0.00	3,817,244.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	0.00	0.00	0.00	0.00
PS		0.00	3,817,244.00	3,817,244.00	0.00	3,817,244.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,676,393.00	6,676,393.00	0.00	6,676,393.00	0.00	0.00	6,676,393.00	6,674,706.04	0.00	0.00	0.00	6,674,706.04	6,674,706.04	0.00	0.00	0.00	6,674,706.04	0.00	1,686.96	0.00	0.00
PS		0.00	3,817,244.00	3,817,244.00	0.00	3,817,244.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	3,817,244.00	0.00	0.00	0.00	3,817,244.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,859,149.00	2,859,149.00	0.00	2,859,149.00	0.00	0.00	2,859,149.00	2,857,462.04	0.00	0.00	0.00	2,857,462.04	2,857,462.04	0.00	0.00	0.00	2,857,462.04	0.00	1,686.96	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,128,786,000.00	6,676,393.00	1,135,462,393.00	1,089,586,000.00	6,676,393.00	0.00	0.00	1,096,262,393.00	247,487,846.90	0.00	0.00	0.00	247,487,846.90	208,019,911.26	0.00	0.00	0.00	208,019,911.26	39,200,000.00	848,774,546.10	0.00	39,467,935.64
PS		853,809,000.00	3,817,244.00	857,626,244.00	853,809,000.00	3,817,244.00	0.00	0.00	857,626,244.00	202,629,956.53	0.00	0.00	0.00	202,629,956.53	195,794,155.19	0.00	0.00	0.00	195,794,155.19	0.00	654,996,287.47	0.00	6,835,801.34
MOOE		228,237,000.00	2,859,149.00	231,096,149.00	226,237,000.00	2,859,149.00	0.00	0.00	229,096,149.00	35,608,310.37	0.00	0.00	0.00	35,608,310.37	12,225,756.07	0.00	0.00	0.00	12,225,756.07	2,000,000.00	193,467,838.63	0.00	23,382,554.30
CO		46,740,000.00	0.00	46,740,000.00	9,540,000.00	0.00	0.00	0.00	9,540,000.00	9,249,580.00	0.00	0.00	0.00	9,249,580.00	0.00	0.00	0.00	0.00	9,249,580.00	37,200,000.00	290,420.00	0.00	9,249,580.00
Recapitulation by OO:																							
I. Agency Specific Budget		839,616,000.00	0.00	839,616,000.00	818,416,000.00	0.00	0.00	0.00	818,416,000.00	169,862,028.48	0.00	0.00	0.00	169,862,028.48	157,615,284.81	0.00	0.00	0.00	157,615,284.81	21,200,000.00	648,553,971.52	0.00	12,246,743.67
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		839,616,000.00	0.00	839,616,000.00	818,416,000.00	0.00	0.00	0.00	818,416,000.00	169,862,028.48	0.00	0.00	0.00	169,862,028.48	157,615,284.81	0.00	0.00	0.00	157,615,284.81	21,200,000.00	648,553,971.52	0.00	12,246,743.67

This report was generated using the Unified Reporting System on 13/07/2020 12:43 version.FAR.1.1.5 ; Status : SUBMITTED

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RICARDO G. LOPEZ

Chief Administrative Officer

Date:

ARIEL J. UBIÑA

Chief Accountant

Date:

BERNADETTE M. LIM

Director IV

Date:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

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

	Current Year
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	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 Appro	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
I. Continuing Appropriations		47,719,118.46	0.00	47,719,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	0.00	0.00	0.00	7,662,841.24	0.00	13,278,128.83	0.00	26,778,148.39
I. Agency Specific Budget		47,430,168.22	0.00	47,430,168.22	47,430,168.22	0.00	0.00	0.00	47,430,168.22	34,152,039.39	0.00	0.00	0.00	34,152,039.39	7,373,891.00	0.00	0.00	0.00	7,373,891.00	0.00	13,278,128.83	0.00	26,778,148.39
MOOE		44,837,328.22	0.00	44,837,328.22	44,837,328.22	0.00	0.00	0.00	44,837,328.22	34,055,019.39	0.00	0.00	0.00	34,055,019.39	7,373,891.00	0.00	0.00	0.00	7,373,891.00	0.00	10,782,308.83	0.00	26,681,128.39
CO		2,592,840.00	0.00	2,592,840.00	2,592,840.00	0.00	0.00	0.00	2,592,840.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	97,020.00
Sub-Total, null		47,430,168.22	0.00	47,430,168.22	47,430,168.22	0.00	0.00	0.00	47,430,168.22	34,152,039.39	0.00	0.00	0.00	34,152,039.39	7,373,891.00	0.00	0.00	0.00	7,373,891.00	0.00	13,278,128.83	0.00	26,778,148.39
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,837,328.22	0.00	44,837,328.22	44,837,328.22	0.00	0.00	0.00	44,837,328.22	34,055,019.39	0.00	0.00	0.00	34,055,019.39	7,373,891.00	0.00	0.00	0.00	7,373,891.00	0.00	10,782,308.83	0.00	26,681,128.39
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,592,840.00	0.00	2,592,840.00	2,592,840.00	0.00	0.00	0.00	2,592,840.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	97,020.00
II. Special Purpose Fund		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
MOOE		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, null		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		288,950.24	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	288,950.24	0.00	0.00	0.00	288,950.24	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		47,719,118.46	0.00	47,719,118.46	47,719,118.46	0.00	0.00	0.00	47,719,118.46	34,440,989.63	0.00	0.00	0.00	34,440,989.63	7,662,841.24	0.00	0.00	0.00	7,662,841.24	0.00	13,278,128.83	0.00	26,778,148.39
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		45,126,278.46	0.00	45,126,278.46	45,126,278.46	0.00	0.00	0.00	45,126,278.46	34,343,969.63	0.00	0.00	0.00	34,343,969.63	7,662,841.24	0.00	0.00	0.00	7,662,841.24	0.00	10,782,308.83	0.00	26,681,128.39
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,592,840.00	0.00	2,592,840.00	2,592,840.00	0.00	0.00	0.00	2,592,840.00	97,020.00	0.00	0.00	0.00	97,020.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,820.00	0.00	97,020.00

This report was generated using the Unified Reporting System on 13/07/2020 12:07 version.FAR 1.1.1 ; Status : SUBMITTED

Certified Correct:

RICARDO G. LOPEZ

 Chief Administrative Officer
 Date:

Certified Correct:

ARIEL J. UBIÑA

 Chief Accountant
 Date:

Recommending Approval:

BERNADETTE M. LIM

 Director IV
 Date:

Approved By:

VIDA G. SAN VICENTE

 Assistant Solicitor General
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department: Department of Justice (DOJ)
 Agency: Office of the Solicitor General
 Operating Unit: < not applicable >
 Organization Code: 15 007 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund
 (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					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	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 Appro	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	22	23	24	
II. Automatic Appropriations		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Special Accounts in the General Fund		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Office of the Solicitor General		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Sub-total		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Approved by:

Noted by:

RICARDO G. LOPEZ
 Chief Admin. Officer - Budget Div.
 Date:

ARIEL J. UBIÑA
 Chief Accountant - Accounting Div.
 Date:

BERNADETTE M. LIM
 Director IV - Financial Mgt. Service
 Date:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: