

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
I. Agency Specific Budget		1,449,962,000.00	0.00	1,449,962,000.00	1,449,962,000.00	0.00	0.00	0.00	1,449,962,000.00	309,452,593.59	301,783,375.82	0.00	0.00	611,235,969.41	257,270,206.57	316,833,001.98	0.00	0.00	574,103,206.55	0.00	838,726,030.59	0.00	37,132,760.86			
General Administration and Support	1000000000000000	477,605,000.00	0.00	477,605,000.00	477,605,000.00	0.00	0.00	0.00	477,605,000.00	92,220,911.67	50,823,801.40	0.00	0.00	143,044,713.07	51,652,798.48	66,242,165.76	0.00	0.00	117,894,964.24	0.00	334,560,286.93	0.00	25,149,748.83			
General Administration and Support Services	100000100001000	457,061,000.00	(1,611,152.78)	455,449,847.22	457,061,000.00	(1,611,152.78)	0.00	0.00	455,449,847.22	85,432,936.58	47,838,960.45	0.00	0.00	133,271,897.03	44,864,823.39	64,493,379.66	0.00	0.00	109,358,203.05	0.00	322,177,950.19	0.00	23,913,693.98			
PS		144,570,000.00	(1,611,152.78)	142,958,847.22	144,570,000.00	(1,611,152.78)	0.00	0.00	142,958,847.22	30,794,009.36	38,585,995.39	0.00	0.00	69,380,004.75	30,794,009.36	38,292,062.30	0.00	0.00	69,086,071.66	0.00	73,578,842.47	0.00	293,933.09			
MOOE		274,404,000.00	0.00	274,404,000.00	274,404,000.00	0.00	0.00	0.00	274,404,000.00	40,152,127.22	9,252,965.06	0.00	0.00	49,405,092.28	14,070,814.03	11,799,417.36	0.00	0.00	25,870,231.39	0.00	224,998,907.72	0.00	23,534,860.89			
CO		38,087,000.00	0.00	38,087,000.00	38,087,000.00	0.00	0.00	0.00	38,087,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	14,401,900.00	0.00	0.00	14,401,900.00	0.00	23,600,200.00	0.00	84,900.00			
Administration of Personnel Benefits	100000100002000	7,031,000.00	1,611,152.78	8,642,152.78	7,031,000.00	1,611,152.78	0.00	0.00	8,642,152.78	6,532,720.59	2,109,432.19	0.00	0.00	8,642,152.78	6,532,720.59	1,564,582.90	0.00	0.00	8,097,303.49	0.00	0.00	0.00	544,849.29			
PS		7,031,000.00	1,611,152.78	8,642,152.78	7,031,000.00	1,611,152.78	0.00	0.00	8,642,152.78	6,532,720.59	2,109,432.19	0.00	0.00	8,642,152.78	6,532,720.59	1,564,582.90	0.00	0.00	8,097,303.49	0.00	0.00	0.00	544,849.29			
Project(s)		13,513,000.00	0.00	13,513,000.00	13,513,000.00	0.00	0.00	0.00	13,513,000.00	255,254.50	875,408.76	0.00	0.00	1,130,663.26	255,254.50	184,203.20	0.00	0.00	439,457.70	0.00	12,382,336.74	0.00	691,205.56			
Locally-Funded Project(s)		13,513,000.00	0.00	13,513,000.00	13,513,000.00	0.00	0.00	0.00	13,513,000.00	255,254.50	875,408.76	0.00	0.00	1,130,663.26	255,254.50	184,203.20	0.00	0.00	439,457.70	0.00	12,382,336.74	0.00	691,205.56			
Relocation Project Phase 1 and 2	100000200003000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	583,205.56	0.00	0.00	583,205.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,916,794.44	583,205.56		
MOOE		7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	583,205.56	0.00	0.00	583,205.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,916,794.44	583,205.56	
Relocation Project Phase 3 to 5	100000200004000	4,933,000.00	0.00	4,933,000.00	4,933,000.00	0.00	0.00	0.00	4,933,000.00	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	4,933,000.00	0.00	
MOOE		4,933,000.00	0.00	4,933,000.00	4,933,000.00	0.00	0.00	0.00	4,933,000.00	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	4,933,000.00	0.00
CO		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	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	900,000.00	0.00	
Philippine Anti-Drug Committee Convergence Program	100000200005000	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	255,254.50	292,203.20	0.00	0.00	547,457.70	255,254.50	184,203.20	0.00	0.00	439,457.70	0.00	532,542.30	0.00	108,000.00			
MOOE		1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	255,254.50	292,203.20	0.00	0.00	547,457.70	255,254.50	184,203.20	0.00	0.00	439,457.70	0.00	532,542.30	0.00	108,000.00			
Sub-Total, General Administration and Support		477,605,000.00	0.00	477,605,000.00	477,605,000.00	0.00	0.00	0.00	477,605,000.00	92,220,911.67	50,823,801.40	0.00	0.00	143,044,713.07	51,652,798.48	66,242,165.76	0.00	0.00	117,894,964.24	0.00	334,560,286.93	0.00	25,149,748.83			
PS		151,601,000.00	0.00	151,601,000.00	151,601,000.00	0.00	0.00	0.00	151,601,000.00	37,326,729.95	40,695,427.58	0.00	0.00	78,022,157.53	37,326,729.95	39,856,645.20	0.00	0.00	77,183,375.15	0.00	73,578,842.47	0.00	838,782.38			
MOOE		287,017,000.00	0.00	287,017,000.00	287,017,000.00	0.00	0.00	0.00	287,017,000.00	40,407,381.72	10,128,373.82	0.00	0.00	50,535,755.54	14,326,088.53	11,983,620.56	0.00	0.00	26,309,689.09	0.00	236,481,244.46	0.00	24,226,066.45			
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		38,987,000.00	0.00	38,987,000.00	38,987,000.00	0.00	0.00	0.00	38,987,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	14,401,900.00	0.00	0.00	14,401,900.00	0.00	24,500,200.00	0.00	84,900.00			
Operations	3000000000000000	972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	250,959,574.42	0.00	0.00	468,191,256.34	205,617,408.09	250,590,836.22	0.00	0.00	456,208,244.31	0.00	504,165,743.66	0.00	11,983,012.03			
OO' Efficient Legal Services for Government and the Public Equated		972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	250,959,574.42	0.00	0.00	468,191,256.34	205,617,408.09	250,590,836.22	0.00	0.00	456,208,244.31	0.00	504,165,743.66	0.00	11,983,012.03			
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	250,959,574.42	0.00	0.00	468,191,256.34	205,617,408.09	250,590,836.22	0.00	0.00	456,208,244.31	0.00	504,165,743.66	0.00	11,983,012.03			
Legal Services to the Government, its Offices and Agencies	310100100001000	972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	250,959,574.42	0.00	0.00	468,191,256.34	205,617,408.09	250,590,836.22	0.00	0.00	456,208,244.31	0.00	504,165,743.66	0.00	11,983,012.03			
PS		817,138,000.00	0.00	817,138,000.00	817,138,000.00	0.00	0.00	0.00	817,138,000.00	183,868,416.08	231,514,266.53	0.00	0.00	415,382,682.61	183,799,944.54	231,426,947.63	0.00	0.00	415,216,892.17	0.00	401,755,317.39	0.00	165,790.44			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
MOOE		155,219,000.00	0.00	155,219,000.00	155,219,000.00	0.00	0.00	0.00	155,219,000.00	33,363,265.84	19,445,307.89	0.00	0.00	52,808,573.73	21,827,463.55	19,163,888.59	0.00	0.00	40,991,352.14	21,827,463.55	102,410,426.27	0.00	11,817,221.59		
Sub-Total, Operations		972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	250,959,574.42	0.00	0.00	468,191,256.34	205,617,408.09	250,590,836.22	0.00	0.00	456,208,244.31	205,617,408.09	504,165,743.66	0.00	11,983,012.03		
PS		817,138,000.00	0.00	817,138,000.00	817,138,000.00	0.00	0.00	0.00	817,138,000.00	183,868,416.08	231,514,266.53	0.00	0.00	415,382,682.61	183,789,944.54	231,426,947.63	0.00	0.00	415,216,892.17	183,789,944.54	401,755,317.39	0.00	165,790.44		
MOOE		155,219,000.00	0.00	155,219,000.00	155,219,000.00	0.00	0.00	0.00	155,219,000.00	33,363,265.84	19,445,307.89	0.00	0.00	52,808,573.73	21,827,463.55	19,163,888.59	0.00	0.00	40,991,352.14	21,827,463.55	102,410,426.27	0.00	11,817,221.59		
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		
Sub-Total, I. Agency Specific Budget		1,449,962,000.00	0.00	1,449,962,000.00	1,449,962,000.00	0.00	0.00	0.00	1,449,962,000.00	309,452,593.59	301,783,375.82	0.00	0.00	611,235,969.41	257,270,206.57	316,833,001.98	0.00	0.00	574,103,208.55	257,270,206.57	838,726,030.59	0.00	37,132,760.86		
PS		968,739,000.00	0.00	968,739,000.00	968,739,000.00	0.00	0.00	0.00	968,739,000.00	221,195,146.03	272,209,694.11	0.00	0.00	493,404,840.14	221,116,674.49	271,283,592.83	0.00	0.00	492,400,267.32	221,116,674.49	475,334,159.86	0.00	1,004,572.82		
MOOE		442,236,000.00	0.00	442,236,000.00	442,236,000.00	0.00	0.00	0.00	442,236,000.00	73,770,647.56	29,573,681.71	0.00	0.00	103,344,329.27	36,153,532.08	31,147,509.15	0.00	0.00	67,301,041.23	36,153,532.08	338,891,670.73	0.00	36,043,288.04		
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		38,987,000.00	0.00	38,987,000.00	38,987,000.00	0.00	0.00	0.00	38,987,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	14,401,900.00	0.00	0.00	14,401,900.00	14,486,800.00	24,500,200.00	0.00	84,900.00		
II. Automatic Appropriations		81,291,000.00	0.00	81,291,000.00	81,291,000.00	0.00	0.00	0.00	81,291,000.00	20,312,579.14	20,387,795.73	0.00	0.00	40,700,374.87	13,540,424.58	27,159,950.29	0.00	0.00	40,700,374.87	13,540,424.58	40,590,625.13	0.00	0.00		
Specific Budgets of National Government Agencies		81,291,000.00	0.00	81,291,000.00	81,291,000.00	0.00	0.00	0.00	81,291,000.00	20,312,579.14	20,387,795.73	0.00	0.00	40,700,374.87	13,540,424.58	27,159,950.29	0.00	0.00	40,700,374.87	13,540,424.58	40,590,625.13	0.00	0.00		
Retirement and Life Insurance Premiums		81,291,000.00	0.00	81,291,000.00	81,291,000.00	0.00	0.00	0.00	81,291,000.00	20,312,579.14	20,387,795.73	0.00	0.00	40,700,374.87	13,540,424.58	27,159,950.29	0.00	0.00	40,700,374.87	13,540,424.58	40,590,625.13	0.00	0.00		
PS		81,291,000.00	0.00	81,291,000.00	81,291,000.00	0.00	0.00	0.00	81,291,000.00	20,312,579.14	20,387,795.73	0.00	0.00	40,700,374.87	13,540,424.58	27,159,950.29	0.00	0.00	40,700,374.87	13,540,424.58	40,590,625.13	0.00	0.00		
Sub-total II. Automatic Appropriations		81,291,000.00	0.00	81,291,000.00	81,291,000.00	0.00	0.00	0.00	81,291,000.00	20,312,579.14	20,387,795.73	0.00	0.00	40,700,374.87	13,540,424.58	27,159,950.29	0.00	0.00	40,700,374.87	13,540,424.58	40,590,625.13	0.00	0.00		
PS		81,291,000.00	0.00	81,291,000.00	81,291,000.00	0.00	0.00	0.00	81,291,000.00	20,312,579.14	20,387,795.73	0.00	0.00	40,700,374.87	13,540,424.58	27,159,950.29	0.00	0.00	40,700,374.87	13,540,424.58	40,590,625.13	0.00	0.00		
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		66,205,563.00	0.00	66,205,563.00	66,205,563.00	0.00	0.00	0.00	66,205,563.00	18,880,593.45	42,515,064.27	0.00	0.00	61,395,657.72	18,880,593.45	42,498,344.32	0.00	0.00	61,378,937.77	18,880,593.45	4,809,905.28	0.00	16,719.95		
Miscellaneous Personnel Benefits Fund		66,205,563.00	0.00	66,205,563.00	66,205,563.00	0.00	0.00	0.00	66,205,563.00	18,880,593.45	42,515,064.27	0.00	0.00	61,395,657.72	18,880,593.45	42,498,344.32	0.00	0.00	61,378,937.77	18,880,593.45	4,809,905.28	0.00	16,719.95		
PS		38,169,399.00	0.00	38,169,399.00	38,169,399.00	0.00	0.00	0.00	38,169,399.00	0.00	38,169,398.92	0.00	0.00	38,169,398.92	0.00	38,152,678.97	0.00	0.00	38,152,678.97	38,169,399.00	0.08	0.00	16,719.95		
Pension and Gratuity Fund		28,036,164.00	0.00	28,036,164.00	28,036,164.00	0.00	0.00	0.00	28,036,164.00	18,880,593.45	4,345,665.35	0.00	0.00	23,226,258.80	18,880,593.45	4,345,665.35	0.00	0.00	23,226,258.80	18,880,593.45	4,809,905.20	0.00	0.00		
PS		28,036,164.00	0.00	28,036,164.00	28,036,164.00	0.00	0.00	0.00	28,036,164.00	18,880,593.45	4,345,665.35	0.00	0.00	23,226,258.80	18,880,593.45	4,345,665.35	0.00	0.00	23,226,258.80	18,880,593.45	4,809,905.20	0.00	0.00		
Sub-Total III. Special Purpose Fund		66,205,563.00	0.00	66,205,563.00	66,205,563.00	0.00	0.00	0.00	66,205,563.00	18,880,593.45	42,515,064.27	0.00	0.00	61,395,657.72	18,880,593.45	42,498,344.32	0.00	0.00	61,378,937.77	18,880,593.45	4,809,905.28	0.00	16,719.95		
PS		66,205,563.00	0.00	66,205,563.00	66,205,563.00	0.00	0.00	0.00	66,205,563.00	18,880,593.45	42,515,064.27	0.00	0.00	61,395,657.72	18,880,593.45	42,498,344.32	0.00	0.00	61,378,937.77	18,880,593.45	4,809,905.28	0.00	16,719.95		
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		
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,531,253,000.00	66,205,563.00	1,597,458,563.00	1,531,253,000.00	66,205,563.00	0.00	0.00	1,597,458,563.00	348,645,766.18	364,686,235.82	0.00	0.00	713,332,002.00	289,691,224.60	386,491,296.59	0.00	0.00	676,182,521.19	289,691,224.60	884,126,561.00	0.00	37,149,480.81		

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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		1,050,030,000.00	66,205,563.00	1,116,235,563.00	1,050,030,000.00	66,205,563.00	0.00	0.00	1,116,235,563.00	260,388,318.62	335,112,554.11	0.00	0.00	595,500,872.73	253,537,692.52	340,941,887.44	0.00	0.00	594,479,579.96	0.00	520,734,690.27	0.00	1,021,292.77
MOOE		442,236,000.00	0.00	442,236,000.00	442,236,000.00	0.00	0.00	0.00	442,236,000.00	73,770,647.56	29,573,681.71	0.00	0.00	103,344,329.27	36,153,532.08	31,147,509.15	0.00	0.00	67,301,041.23	0.00	338,891,670.73	0.00	36,043,288.04
CO		38,987,000.00	0.00	38,987,000.00	38,987,000.00	0.00	0.00	0.00	38,987,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	14,401,900.00	0.00	0.00	14,401,900.00	0.00	24,500,200.00	0.00	84,900.00
Recapitulation by OO:																							
I Agency Specific Budget		972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	250,959,574.42	0.00	0.00	468,191,256.34	205,617,408.09	250,590,836.22	0.00	0.00	456,208,244.31	0.00	504,165,743.66	0.00	11,983,012.03
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	250,959,574.42	0.00	0.00	468,191,256.34	205,617,408.09	250,590,836.22	0.00	0.00	456,208,244.31	0.00	504,165,743.66	0.00	11,983,012.03

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date:

Recommending Approval By:

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 June 30, 2024

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

	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(9)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	103,560,735.90	0.00	0.00	0.00	0.00	103,560,735.90	45,942,146.95	13,393,866.17	0.00	59,336,013.12	11,812,228.82	20,361,019.13	0.00	0.00	32,173,247.95	0.00	44,224,722.78	0.00	27,162,765.17
I. Agency Specific Budget		0.00	0.00	0.00	0.00	100,733,438.89	0.00	0.00	0.00	0.00	100,733,438.89	45,942,146.95	13,393,866.17	0.00	59,336,013.12	11,812,228.82	20,361,019.13	0.00	0.00	32,173,247.95	0.00	41,397,425.77	0.00	27,162,765.17
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	85,270,271.09	0.00	0.00	0.00	0.00	85,270,271.09	43,581,386.13	7,491,494.50	0.00	51,072,880.63	10,728,268.44	15,169,184.54	0.00	0.00	25,897,452.98	0.00	34,197,390.46	0.00	25,175,427.65
General Administration and Support Services	100000100001000	0.00	0.00	0.00	0.00	85,270,271.09	0.00	0.00	0.00	0.00	85,270,271.09	43,581,386.13	7,491,494.50	0.00	51,072,880.63	10,728,268.44	15,169,184.54	0.00	0.00	25,897,452.98	0.00	34,197,390.46	0.00	25,175,427.65
MOOE		0.00	0.00	0.00	0.00	81,585,784.75	0.00	0.00	0.00	0.00	81,585,784.75	43,581,386.13	7,233,194.50	0.00	50,814,580.63	10,728,268.44	15,169,184.54	0.00	0.00	25,897,452.98	0.00	30,771,204.12	0.00	24,917,127.65
CO		0.00	0.00	0.00	0.00	3,684,486.34	0.00	0.00	0.00	0.00	3,684,486.34	0.00	258,300.00	0.00	258,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426,186.34	0.00	258,300.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	85,270,271.09	0.00	0.00	0.00	0.00	85,270,271.09	43,581,386.13	7,491,494.50	0.00	51,072,880.63	10,728,268.44	15,169,184.54	0.00	0.00	25,897,452.98	0.00	34,197,390.46	0.00	25,175,427.65
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		0.00	0.00	0.00	0.00	81,585,784.75	0.00	0.00	0.00	0.00	81,585,784.75	43,581,386.13	7,233,194.50	0.00	50,814,580.63	10,728,268.44	15,169,184.54	0.00	0.00	25,897,452.98	0.00	30,771,204.12	0.00	24,917,127.65
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		0.00	0.00	0.00	0.00	3,684,486.34	0.00	0.00	0.00	0.00	3,684,486.34	0.00	258,300.00	0.00	258,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426,186.34	0.00	258,300.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	15,463,167.80	0.00	0.00	0.00	0.00	15,463,167.80	2,360,760.82	5,902,371.67	0.00	8,263,132.49	1,083,960.38	5,191,834.59	0.00	0.00	6,275,794.97	0.00	7,200,035.31	0.00	1,987,337.52
Out-of-Budget Legal Services for Government and the Public Ensured		0.00	0.00	0.00	0.00	15,463,167.80	0.00	0.00	0.00	0.00	15,463,167.80	2,360,760.82	5,902,371.67	0.00	8,263,132.49	1,083,960.38	5,191,834.59	0.00	0.00	6,275,794.97	0.00	7,200,035.31	0.00	1,987,337.52
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		0.00	0.00	0.00	0.00	15,463,167.80	0.00	0.00	0.00	0.00	15,463,167.80	2,360,760.82	5,902,371.67	0.00	8,263,132.49	1,083,960.38	5,191,834.59	0.00	0.00	6,275,794.97	0.00	7,200,035.31	0.00	1,987,337.52
Legal Services to the Government, its Offices and Agencies	310100100001000	0.00	0.00	0.00	0.00	15,463,167.80	0.00	0.00	0.00	0.00	15,463,167.80	2,360,760.82	5,902,371.67	0.00	8,263,132.49	1,083,960.38	5,191,834.59	0.00	0.00	6,275,794.97	0.00	7,200,035.31	0.00	1,987,337.52
MOOE		0.00	0.00	0.00	0.00	11,300,167.80	0.00	0.00	0.00	0.00	11,300,167.80	2,360,760.82	5,902,371.67	0.00	8,263,132.49	1,083,960.38	5,191,834.59	0.00	0.00	6,275,794.97	0.00	3,037,035.31	0.00	1,987,337.52
CO		0.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	15,463,167.80	0.00	0.00	0.00	0.00	15,463,167.80	2,360,760.82	5,902,371.67	0.00	8,263,132.49	1,083,960.38	5,191,834.59	0.00	0.00	6,275,794.97	0.00	7,200,035.31	0.00	1,987,337.52
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		0.00	0.00	0.00	0.00	11,300,167.80	0.00	0.00	0.00	0.00	11,300,167.80	2,360,760.82	5,902,371.67	0.00	8,263,132.49	1,083,960.38	5,191,834.59	0.00	0.00	6,275,794.97	0.00	3,037,035.31	0.00	1,987,337.52
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		0.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	100,733,438.89	0.00	0.00	0.00	0.00	100,733,438.89	45,942,146.95	13,393,866.17	0.00	59,336,013.12	11,812,228.82	20,361,019.13	0.00	0.00	32,173,247.95	0.00	41,397,425.77	0.00	27,162,765.17
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		0.00	0.00	0.00	0.00	92,885,952.55	0.00	0.00	0.00	0.00	92,885,952.55	45,942,146.95	13,135,566.17	0.00	59,077,713.12	11,812,228.82	20,361,019.13	0.00	0.00	32,173,247.95	0.00	33,808,239.43	0.00	26,904,465.17
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		0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	0.00	7,847,486.34	0.00	258,300.00	0.00	258,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,589,186.34	0.00	258,300.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (15-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)-9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
II. Special Purpose Fund		0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
Contingent Fund	402	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	103,560,735.90	0.00	0.00	0.00	103,560,735.90	45,942,146.95	13,393,866.17	0.00	0.00	59,336,013.12	11,812,228.82	20,361,019.13	0.00	0.00	32,173,247.95	0.00	44,224,722.78	0.00	27,162,765.17	
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		0.00	0.00	0.00	0.00	95,713,249.56	0.00	0.00	0.00	95,713,249.56	45,942,146.95	13,135,566.17	0.00	0.00	59,077,713.12	11,812,228.82	20,361,019.13	0.00	0.00	32,173,247.95	0.00	36,635,536.44	0.00	26,904,465.17	
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	0.00	
CD		0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	7,847,486.34	0.00	258,300.00	0.00	0.00	258,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,589,186.34	0.00	258,300.00	
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	18,290,464.81	0.00	0.00	0.00	18,290,464.81	2,360,760.82	5,902,371.67	0.00	0.00	8,263,132.49	1,083,960.38	5,191,834.59	0.00	0.00	6,275,794.97	0.00	10,027,332.32	0.00	1,987,337.52	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	18,290,464.81	0.00	0.00	0.00	18,290,464.81	2,360,760.82	5,902,371.67	0.00	0.00	8,263,132.49	1,083,960.38	5,191,834.59	0.00	0.00	6,275,794.97	0.00	10,027,332.32	0.00	1,987,337.52	
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		0.00	0.00	0.00	0.00	18,290,464.81	0.00	0.00	0.00	18,290,464.81	2,360,760.82	5,902,371.67	0.00	0.00	8,263,132.49	1,083,960.38	5,191,834.59	0.00	0.00	6,275,794.97	0.00	10,027,332.32	0.00	1,987,337.52	

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date:

Recommending Approval By:

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 June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	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		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00	
Special Accounts in the General Fund		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00	
Office of the Solicitor General		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00	
PS		0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	25,500.00	0.00	0.00	0.00	
MOOE		14,197,160.00	2,749,132.00	16,946,292.00	14,147,160.00	2,798,132.00	0.00	(24,500.00)	16,920,792.00	597,160.00	13,883,232.00	0.00	0.00	14,480,392.00	597,160.00	13,883,232.00	0.00	0.00	14,480,392.00	25,500.00	2,440,400.00	0.00	0.00	
Sub-total II. Automatic Appropriations		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00	
PS		0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	
MOOE		14,197,160.00	2,749,132.00	16,946,292.00	14,147,160.00	2,798,132.00	0.00	(24,500.00)	16,920,792.00	597,160.00	13,883,232.00	0.00	0.00	14,480,392.00	597,160.00	13,883,232.00	0.00	0.00	14,480,392.00	25,500.00	2,440,400.00	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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		14,197,160.00	2,773,632.00	16,970,792.00	14,147,160.00	2,798,132.00	24,500.00	(24,500.00)	16,945,292.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	597,160.00	13,907,732.00	0.00	0.00	14,504,892.00	25,500.00	2,440,400.00	0.00	0.00	
PS		0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	
MOOE		14,197,160.00	2,749,132.00	16,946,292.00	14,147,160.00	2,798,132.00	0.00	(24,500.00)	16,920,792.00	597,160.00	13,883,232.00	0.00	0.00	14,480,392.00	597,160.00	13,883,232.00	0.00	0.00	14,480,392.00	25,500.00	2,440,400.00	0.00	0.00	

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

Certified Correct:
ARIEL J. UBIÑA
 Chief Accountant
 Date:

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

Approved By:
VIDA G. SAN VICENTE
 Assistant Solicitor General

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
III. Special Purpose Fund		0.00	23,226,260.00	23,226,260.00	0.00	23,226,260.00	0.00	0.00	23,226,260.00	18,880,593.45	0.00	0.00	0.00	0.00	18,880,593.45	18,880,593.45	0.00	0.00	0.00	18,880,593.45	0.00	4,345,666.55	0.00	0.00
Pension and Gratuity Fund		0.00	23,226,260.00	23,226,260.00	0.00	23,226,260.00	0.00	0.00	23,226,260.00	18,880,593.45	0.00	0.00	0.00	0.00	18,880,593.45	18,880,593.45	0.00	0.00	0.00	18,880,593.45	0.00	4,345,666.55	0.00	0.00
PS		0.00	23,226,260.00	23,226,260.00	0.00	23,226,260.00	0.00	0.00	23,226,260.00	18,880,593.45	0.00	0.00	0.00	0.00	18,880,593.45	18,880,593.45	0.00	0.00	0.00	18,880,593.45	0.00	4,345,666.55	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	23,226,260.00	23,226,260.00	0.00	23,226,260.00	0.00	0.00	23,226,260.00	18,880,593.45	0.00	0.00	0.00	0.00	18,880,593.45	18,880,593.45	0.00	0.00	0.00	18,880,593.45	0.00	4,345,666.55	0.00	0.00
PS		0.00	23,226,260.00	23,226,260.00	0.00	23,226,260.00	0.00	0.00	23,226,260.00	18,880,593.45	0.00	0.00	0.00	0.00	18,880,593.45	18,880,593.45	0.00	0.00	0.00	18,880,593.45	0.00	4,345,666.55	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,531,253,000.00	23,226,260.00	1,554,479,260.00	1,531,253,000.00	23,226,260.00	0.00	0.00	1,554,479,260.00	348,645,766.18	0.00	0.00	0.00	0.00	348,645,766.18	289,691,224.60	0.00	0.00	0.00	289,691,224.60	0.00	1,205,833,493.82	0.00	58,954,541.58
PS		1,050,030,000.00	23,226,260.00	1,073,256,260.00	1,050,030,000.00	23,226,260.00	0.00	0.00	1,073,256,260.00	260,388,318.62	0.00	0.00	0.00	0.00	260,388,318.62	253,537,692.52	0.00	0.00	0.00	253,537,692.52	0.00	812,867,941.38	0.00	6,850,626.10
MCOE		442,236,000.00	0.00	442,236,000.00	442,236,000.00	0.00	0.00	0.00	442,236,000.00	73,770,647.56	0.00	0.00	0.00	0.00	73,770,647.56	36,153,532.08	0.00	0.00	0.00	36,153,532.08	0.00	368,465,352.44	0.00	37,617,115.48
CO		38,987,000.00	0.00	38,987,000.00	38,987,000.00	0.00	0.00	0.00	38,987,000.00	14,486,800.00	0.00	0.00	0.00	0.00	14,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500,200.00	0.00	14,486,800.00
Recapitulation by OO:																								
I. Agency Specific Budget		972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	0.00	0.00	0.00	0.00	217,231,681.92	205,617,408.09	0.00	0.00	0.00	205,617,408.09	0.00	755,125,318.08	0.00	11,614,273.83
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	0.00	0.00	0.00	0.00	217,231,681.92	205,617,408.09	0.00	0.00	0.00	205,617,408.09	0.00	755,125,318.08	0.00	11,614,273.83

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date:

Recommending Approval By:

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 March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(8)+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	103,560,735.90	103,560,735.90	0.00	103,560,735.90	0.00	0.00	0.00	103,560,735.90	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	11,812,228.82	0.00	57,618,588.95	0.00	34,129,918.13
I. Agency Specific Budget		0.00	100,733,438.89	100,733,438.89	0.00	100,733,438.89	0.00	0.00	0.00	100,733,438.89	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	11,812,228.82	0.00	54,791,291.94	0.00	34,129,918.13
General Administration and Support	100000000000000000	0.00	85,410,215.90	85,410,215.90	0.00	85,410,215.90	0.00	0.00	0.00	85,410,215.90	43,581,386.13	0.00	0.00	0.00	43,581,386.13	10,728,268.44	0.00	0.00	0.00	10,728,268.44	0.00	41,828,829.77	0.00	32,853,117.69
General Administration and Support Services	1000001000010000	0.00	85,410,215.90	85,410,215.90	0.00	85,410,215.90	0.00	0.00	0.00	85,410,215.90	43,581,386.13	0.00	0.00	0.00	43,581,386.13	10,728,268.44	0.00	0.00	0.00	10,728,268.44	0.00	41,828,829.77	0.00	32,853,117.69
MOOE		0.00	81,725,729.56	81,725,729.56	0.00	81,725,729.56	0.00	0.00	0.00	81,725,729.56	43,581,386.13	0.00	0.00	0.00	43,581,386.13	10,728,268.44	0.00	0.00	0.00	10,728,268.44	0.00	38,144,343.43	0.00	32,853,117.69
CO		0.00	3,684,486.34	3,684,486.34	0.00	3,684,486.34	0.00	0.00	0.00	3,684,486.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684,486.34	0.00	0.00
Sub-Total, General Administration and Support		0.00	85,410,215.90	85,410,215.90	0.00	85,410,215.90	0.00	0.00	0.00	85,410,215.90	43,581,386.13	0.00	0.00	0.00	43,581,386.13	10,728,268.44	0.00	0.00	0.00	10,728,268.44	0.00	41,828,829.77	0.00	32,853,117.69
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		0.00	81,725,729.56	81,725,729.56	0.00	81,725,729.56	0.00	0.00	0.00	81,725,729.56	43,581,386.13	0.00	0.00	0.00	43,581,386.13	10,728,268.44	0.00	0.00	0.00	10,728,268.44	0.00	38,144,343.43	0.00	32,853,117.69
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		0.00	3,684,486.34	3,684,486.34	0.00	3,684,486.34	0.00	0.00	0.00	3,684,486.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684,486.34	0.00	0.00
Operations	300000000000000000	0.00	15,323,222.99	15,323,222.99	0.00	15,323,222.99	0.00	0.00	0.00	15,323,222.99	2,360,760.82	0.00	0.00	0.00	2,360,760.82	1,083,960.38	0.00	0.00	0.00	1,083,960.38	0.00	12,962,462.17	0.00	1,276,800.44
CO - Efficient Legal Services for Government and the Public		0.00	15,323,222.99	15,323,222.99	0.00	15,323,222.99	0.00	0.00	0.00	15,323,222.99	2,360,760.82	0.00	0.00	0.00	2,360,760.82	1,083,960.38	0.00	0.00	0.00	1,083,960.38	0.00	12,962,462.17	0.00	1,276,800.44
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		0.00	15,323,222.99	15,323,222.99	0.00	15,323,222.99	0.00	0.00	0.00	15,323,222.99	2,360,760.82	0.00	0.00	0.00	2,360,760.82	1,083,960.38	0.00	0.00	0.00	1,083,960.38	0.00	12,962,462.17	0.00	1,276,800.44
Legal Services to the Government, its Offices and Agencies	3101001000010000	0.00	15,323,222.99	15,323,222.99	0.00	15,323,222.99	0.00	0.00	0.00	15,323,222.99	2,360,760.82	0.00	0.00	0.00	2,360,760.82	1,083,960.38	0.00	0.00	0.00	1,083,960.38	0.00	12,962,462.17	0.00	1,276,800.44
MOOE		0.00	11,160,222.99	11,160,222.99	0.00	11,160,222.99	0.00	0.00	0.00	11,160,222.99	2,360,760.82	0.00	0.00	0.00	2,360,760.82	1,083,960.38	0.00	0.00	0.00	1,083,960.38	0.00	8,799,462.17	0.00	1,276,800.44
CO		0.00	4,163,000.00	4,163,000.00	0.00	4,163,000.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00
Sub-Total, Operations		0.00	15,323,222.99	15,323,222.99	0.00	15,323,222.99	0.00	0.00	0.00	15,323,222.99	2,360,760.82	0.00	0.00	0.00	2,360,760.82	1,083,960.38	0.00	0.00	0.00	1,083,960.38	0.00	12,962,462.17	0.00	1,276,800.44
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		0.00	11,160,222.99	11,160,222.99	0.00	11,160,222.99	0.00	0.00	0.00	11,160,222.99	2,360,760.82	0.00	0.00	0.00	2,360,760.82	1,083,960.38	0.00	0.00	0.00	1,083,960.38	0.00	8,799,462.17	0.00	1,276,800.44
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		0.00	4,163,000.00	4,163,000.00	0.00	4,163,000.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	100,733,438.89	100,733,438.89	0.00	100,733,438.89	0.00	0.00	0.00	100,733,438.89	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	11,812,228.82	0.00	54,791,291.94	0.00	34,129,918.13
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		0.00	92,885,952.55	92,885,952.55	0.00	92,885,952.55	0.00	0.00	0.00	92,885,952.55	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	11,812,228.82	0.00	46,943,805.60	0.00	34,129,918.13
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		0.00	7,847,486.34	7,847,486.34	0.00	7,847,486.34	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
II. Special Purpose Fund		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
Operations	3000000000000000	0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
CO - Efficient Legal Services for Government and the Public Educated		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
Legal Services to the Government, its Offices and Agencies	310100100001000	0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
MOOE		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
Sub-Total, Operations		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	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		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	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	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
Sub-Total, II. Special Purpose Fund		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	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		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	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	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		0.00	103,560,735.90	103,560,735.90	0.00	103,560,735.90	0.00	0.00	0.00	0.00	103,560,735.90	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	11,812,228.82	0.00	57,618,588.95	0.00	34,129,918.13
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		0.00	95,713,249.56	95,713,249.56	0.00	95,713,249.56	0.00	0.00	0.00	0.00	95,713,249.56	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	11,812,228.82	0.00	49,771,102.61	0.00	34,129,918.13
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	0.00
CO		0.00	7,847,486.34	7,847,486.34	0.00	7,847,486.34	0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

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

ARIEL J. UBIÑA
Chief Accountant
Date:

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

VIDA G. SAN VICENTE
Assistant Solicitor General
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
II. Automatic Appropriations		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00	
Special Accounts in the General Fund		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00	
Office of the Solicitor General		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00	
MCOE		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00	
Sub-total II. Automatic Appropriations		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00	
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	
MCOE		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00	
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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00	
MCOE		50,000.00	14,147,160.00	14,197,160.00	14,147,160.00	0.00	0.00	0.00	14,147,160.00	597,160.00	0.00	0.00	0.00	597,160.00	597,160.00	0.00	0.00	0.00	597,160.00	50,000.00	13,550,000.00	0.00	0.00	

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
Date:

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
Date:

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General