











Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Rent/Lease Expenses	5029905000	559,052.64	1,049,667.86	1,608,720.50	559,052.64	1,049,667.86			1,608,720.50	559,052.64			1,049,667.86	1,608,720.50	559,052.64			1,049,667.86	1,608,720.50					
Rents - Equipment	5029905004	228,993.27		228,993.27	228,993.27				228,993.27	228,993.27				228,993.27	228,993.27				228,993.27					
Operating Lease	5029905006	330,059.37	1,049,667.86	1,379,727.23	330,059.37	1,049,667.86			1,379,727.23	330,059.37			1,049,667.86	1,379,727.23	330,059.37			1,049,667.86	1,379,727.23					
Subscription Expenses	5029907000	176,684.60		176,684.60	176,684.60				176,684.60	176,684.60				176,684.60	109,526.00	67,158.60			176,684.60					
ICT Software Subscription	5029907001	176,684.60		176,684.60	176,684.60				176,684.60	176,684.60				176,684.60	109,526.00	67,158.60			176,684.60					
III. Special Purpose Fund																								
Contingent Fund	01102402		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Maintenance and Other Operating Expenses			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Professional Services	5021100000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Legal Services	5021101000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Legal Services	5021101000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
GRAND TOTAL																								
Grand Total		6,774,372.10	29,993,787.12	36,768,159.22	36,768,159.22				36,768,159.22	30,467,195.25	4,742,212.55	19,741.40	1,539,010.02	36,768,159.22	29,696,692.76	5,381,933.79	(228,887.87)	1,696,982.60	36,546,721.28			97,567.75	123,870.19	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**JOY Y. CHUA**

**JOCELYN B. TABILIN**

**BERNADETTE M. LIM**

**VIDA G. SAN VICENTE**

Supervising Admin. Officer  
 OIC - Budget Division  
 Date: 06/Jun/2017

Supervising Admin. Officer  
 OIC - Accounting Division  
 Date: 09/Jun/2017

Chief Accountant  
 OIC -Financial Management Service  
 Date: 09/Jun/2017

Assistant Solicitor General  
 Agency Authorized Representative  
 Date: 09/Jun/2017

*This report was generated using the Unified Reporting System on 22/06/2017 08:34*

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

As of the Quarter Ending December 31, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																							
Office of the Solicitor General	03104353	50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00	302,668.21	25,043,887.21	13,333,219.00	5,643,500.00	121,000.00	5,946,168.21	25,043,887.21		1,380,273.79		
Personnel Services			13,454,219.00	13,454,219.00	13,404,219.00	50,000.00			13,454,219.00	13,333,219.00		121,000.00		13,454,219.00	13,333,219.00		121,000.00		13,454,219.00				
Other Compensation	5010200000		121,000.00	121,000.00	71,000.00	50,000.00			121,000.00			121,000.00		121,000.00			121,000.00		121,000.00				
Honoraria	5010210000		121,000.00	121,000.00	71,000.00	50,000.00			121,000.00			121,000.00		121,000.00			121,000.00		121,000.00				
Honoraria - Civilian	5010210001		121,000.00	121,000.00	71,000.00	50,000.00			121,000.00			121,000.00		121,000.00			121,000.00		121,000.00				
Personnel Benefit Contributions	5010300000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00				
Provident/Welfare Fund Contributions	5010305000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00				
Provident/Welfare Fund Contributions	5010305000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00				
Maintenance and Other Operating Expenses		50,000.00	12,919,942.00	12,969,942.00	13,019,942.00	(50,000.00)			12,969,942.00		11,287,000.00		302,668.21	11,589,668.21		5,643,500.00		5,946,168.21	11,589,668.21		1,380,273.79		
Supplies and Materials Expenses	5020300000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Office Supplies Expenses	5020301000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Office Supplies Expenses	5020301002	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Other Maintenance and Operating Expenses	5029900000		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00		11,287,000.00		302,668.21	11,589,668.21		5,643,500.00		5,946,168.21	11,589,668.21		1,380,273.79		
Other Maintenance and Operating Expenses	5029999000		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00		11,287,000.00		302,668.21	11,589,668.21		5,643,500.00		5,946,168.21	11,589,668.21		1,380,273.79		
Other Maintenance and Operating Expenses	5029999099		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00		11,287,000.00		302,668.21	11,589,668.21		5,643,500.00		5,946,168.21	11,589,668.21		1,380,273.79		
<b>GRAND TOTAL</b>																							
Grand Total		50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00	302,668.21	25,043,887.21	13,333,219.00	5,643,500.00	121,000.00	5,946,168.21	25,043,887.21		1,380,273.79		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**JOY Y. CHUA**

Supervising Admin. Officer  
OIC - Budget Division  
Date: 06/Jun/2017

**JOCELYN B. TABILIN**

Supervising Admin. Officer  
OIC - Accounting Division  
Date: 09/Jun/2017

**BERNADETTE M. LIM**

Chief Accountant  
OIC -Financial Management Service  
Date: 09/Jun/2017

**VIDA G. SAN VICENTE**

Assistant Solicitor General  
Agency Authorized Representative  
Date: 09/Jun/2017









Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Contingent Fund	01101402		53,780,309.00	53,780,309.00	53,780,309.00				53,780,309.00	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72		13,890,833.28		
Maintenance and Other Operating Expenses			53,780,309.00	53,780,309.00	53,780,309.00				53,780,309.00	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72		13,890,833.28		
Professional Services	5021100000		53,780,309.00	53,780,309.00	53,780,309.00				53,780,309.00	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72		13,890,833.28		
Legal Services	5021101000		53,780,309.00	53,780,309.00	53,780,309.00				53,780,309.00	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72		13,890,833.28		
Legal Services	5021101000		53,780,309.00	53,780,309.00	53,780,309.00				53,780,309.00	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72	11,259,586.88	28,570,290.36	59,598.48		39,889,475.72		13,890,833.28		
Miscellaneous Personnel Benefits Fund	01101406		81,685,533.00	81,685,533.00	81,685,533.00				81,685,533.00	9,811,090.00	46,165,614.00	6,560,000.00		62,536,704.00	9,808,564.19	46,168,139.81	6,560,000.00		62,536,704.00		19,148,829.00		
Personnel Services			81,685,533.00	81,685,533.00	81,685,533.00				81,685,533.00	9,811,090.00	46,165,614.00	6,560,000.00		62,536,704.00	9,808,564.19	46,168,139.81	6,560,000.00		62,536,704.00		19,148,829.00		
Other Compensation	5010200000		35,498,533.00	35,498,533.00	35,498,533.00				35,498,533.00		34,583,524.00	20,000.00		34,603,524.00		34,583,524.00	20,000.00		34,603,524.00		895,009.00		
Other Bonuses and Allowances	5010299000		35,498,533.00	35,498,533.00	35,498,533.00				35,498,533.00		34,583,524.00	20,000.00		34,603,524.00		34,583,524.00	20,000.00		34,603,524.00		895,009.00		
Performance Based Bonus - Civilian	5010299014		5,539,100.00	5,539,100.00	5,539,100.00				5,539,100.00		5,533,100.00	6,000.00		5,539,100.00		5,533,100.00	6,000.00		5,539,100.00				
Mid-Year Bonus - Civilian	5010299036		29,959,433.00	29,959,433.00	29,959,433.00				29,959,433.00		29,050,424.00	14,000.00		29,064,424.00		29,050,424.00	14,000.00		29,064,424.00		895,009.00		
Other Personnel Benefits	5010400000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00	6,540,000.00		27,933,180.00	9,808,564.19	11,584,615.81	6,540,000.00		27,933,180.00		18,253,820.00		
Other Personnel Benefits	5010499000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00	6,540,000.00		27,933,180.00	9,808,564.19	11,584,615.81	6,540,000.00		27,933,180.00		18,253,820.00		
Lump-sum for Compensation Adjustment	5010499006		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00	6,540,000.00		27,933,180.00	9,808,564.19	11,584,615.81	6,540,000.00		27,933,180.00		18,253,820.00		
Pension and Gratuity Fund	01101407		10,851,510.00	10,851,510.00	10,851,510.00				10,851,510.00	2,006,454.80	6,276,229.58	2,443,650.01		10,726,334.39	2,006,454.80	6,276,229.58	2,443,650.01		10,726,334.39		125,175.61		
Personnel Services			10,851,510.00	10,851,510.00	10,851,510.00				10,851,510.00	2,006,454.80	6,276,229.58	2,443,650.01		10,726,334.39	2,006,454.80	6,276,229.58	2,443,650.01		10,726,334.39		125,175.61		
Other Personnel Benefits	5010400000		10,851,510.00	10,851,510.00	10,851,510.00				10,851,510.00	2,006,454.80	6,276,229.58	2,443,650.01		10,726,334.39	2,006,454.80	6,276,229.58	2,443,650.01		10,726,334.39		125,175.61		
Pension Benefits	5010401000		6,845,994.00	6,845,994.00	6,845,994.00				6,845,994.00	1,947,762.00	2,616,234.00	2,156,826.00		6,720,822.00	1,947,762.00	2,616,234.00	2,156,826.00		6,720,822.00		125,172.00		
Pension Benefits - Civilian	5010401001		6,845,994.00	6,845,994.00	6,845,994.00				6,845,994.00	1,947,762.00	2,616,234.00	2,156,826.00		6,720,822.00	1,947,762.00	2,616,234.00	2,156,826.00		6,720,822.00		125,172.00		
Terminal Leave Benefits	5010403000		4,005,516.00	4,005,516.00	4,005,516.00				4,005,516.00	58,692.80	3,659,995.58	286,824.01		4,005,512.39	58,692.80	3,659,995.58	286,824.01		4,005,512.39		3.61		
Terminal Leave Benefits - Civilian	5010403001		4,005,516.00	4,005,516.00	4,005,516.00				4,005,516.00	58,692.80	3,659,995.58	286,824.01		4,005,512.39	58,692.80	3,659,995.58	286,824.01		4,005,512.39		3.61		
GRAND TOTAL																							
Grand Total		636,309,000.00	151,418,352.00	787,727,352.00	785,856,959.00				785,856,959.00	178,440,038.86	222,384,003.41	135,255,494.65		536,079,536.92	149,171,940.49	224,045,898.20	145,048,127.97		518,265,966.66	1,870,393.00	249,777,422.08	17,813,570.26	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**JOY Y. CHUA**

**JOCELYN B. TABILIN**

**BERNADETTE M. LIM**

**VIDA G. SAN VICENTE**

Supervising Admin. Officer  
OIC - Budget Division  
Date: 06/Jun/2017

Supervising Admin. Officer  
OIC - Accounting Division  
Date: 09/Jun/2017

Chief Accountant  
OIC -Financial Management Service  
Date: 09/Jun/2017

Assistant Solicitor General  
Agency Authorized Representative  
Date: 09/Jun/2017

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

As of the Quarter Ending September 30, 2016

Department: Department of Justice (DOJ)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-headers for Authorized, Adjustments, Adjusted, etc.

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Rent/Lease Expenses	5029905000	559,052.64		559,052.64	559,052.64				559,052.64	559,052.64				559,052.64	559,052.64				559,052.64					
Rents - Equipment	5029905004	228,993.27		228,993.27	228,993.27				228,993.27	228,993.27				228,993.27	228,993.27				228,993.27					
Operating Lease	5029905006	330,059.37		330,059.37	330,059.37				330,059.37	330,059.37				330,059.37	330,059.37				330,059.37					
Subscription Expenses	5029907000	176,684.60		176,684.60	176,684.60				176,684.60	176,684.60				176,684.60	109,526.00	67,158.60			176,684.60					
ICT Software Subscription	5029907001	176,684.60		176,684.60	176,684.60				176,684.60	176,684.60				176,684.60	109,526.00	67,158.60			176,684.60					
III. Special Purpose Fund																								
Contingent Fund	01102402		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Maintenance and Other Operating Expenses			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Professional Services	5021100000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Legal Services	5021101000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Legal Services	5021101000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
GRAND TOTAL																								
Grand Total		6,774,372.10	29,993,787.12	36,768,159.22	36,768,159.22				36,768,159.22	30,467,195.25	4,742,212.55	19,741.40		35,229,149.20	29,696,692.76	5,381,933.79	(228,887.87)		34,849,738.68		1,539,010.02	379,410.52		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**JOY Y. CHUA**

**JOCELYN B. TABILIN**

**BERNADETTE M. LIM**

**VIDA G. SAN VICENTE**

Supervising Admin. Officer  
OIC - Budget Division  
Date: 06/Jun/2017

Supervising Admin. Officer  
OIC - Accounting Division  
Date: 09/Jun/2017

Chief Accountant  
OIC -Financial Management Service  
Date: 09/Jun/2017

Assistant Solicitor General  
Agency Authorized Representative  
Date: 09/Jun/2017

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

**As of the Quarter Ending September 30, 2016**

**Department: Department of Justice (DOJ)**

**Authorization: 01 - Current Year Appropriations**

**Agency: Office of the Solicitor General**

**Report Status: SUBMITTED**

**Operating Unit: N/A**

**Organization Code (UACS): 150070000000**

**Fund Cluster: 03 - Special Account - Locally Funded**

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
																						Due and Demandable	Not Yet Due and Demandable																				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
II. Automatic Appropriations																																											
Office of the Solicitor General	03104353	50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00		24,741,219.00	13,333,219.00	5,643,500.00	121,000.00		19,097,719.00		1,682,942.00	5,643,500.00																					
Personnel Services			13,454,219.00	13,454,219.00	13,404,219.00	50,000.00			13,454,219.00	13,333,219.00		121,000.00		13,454,219.00	13,333,219.00		121,000.00		13,454,219.00																								
Other Compensation	5010200000		121,000.00	121,000.00	71,000.00	50,000.00			121,000.00			121,000.00		121,000.00			121,000.00		121,000.00																								
Honoraria	5010210000		121,000.00	121,000.00	71,000.00	50,000.00			121,000.00			121,000.00		121,000.00			121,000.00		121,000.00																								
Honoraria - Civilian	5010210001		121,000.00	121,000.00	71,000.00	50,000.00			121,000.00			121,000.00		121,000.00			121,000.00		121,000.00																								
Personnel Benefit Contributions	5010300000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00																								
Provident/Welfare Fund Contributions	5010305000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00																								
Provident/Welfare Fund Contributions	5010305000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00																								
Maintenance and Other Operating Expenses		50,000.00	12,919,942.00	12,969,942.00	13,019,942.00	(50,000.00)			12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00		1,682,942.00	5,643,500.00																					
Supplies and Materials Expenses	5020300000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																																					
Office Supplies Expenses	5020301000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																																					
Office Supplies Expenses	5020301002	50,000.00	(50,000.00)		50,000.00	(50,000.00)																																					
Other Maintenance and Operating Expenses	5029900000		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00		1,682,942.00	5,643,500.00																					
Other Maintenance and Operating Expenses	5029999000		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00		1,682,942.00	5,643,500.00																					
Other Maintenance and Operating Expenses	5029999099		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00		1,682,942.00	5,643,500.00																					
GRAND TOTAL																																											
Grand Total		50,000.00	26,374,161.00	26,424,161.00	26,424,161.00				26,424,161.00	13,333,219.00	11,287,000.00	121,000.00		24,741,219.00	13,333,219.00	5,643,500.00	121,000.00		19,097,719.00		1,682,942.00	5,643,500.00																					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**JOY Y. CHUA**

Supervising Admin. Officer  
OIC - Budget Division  
Date: 06/Jun/2017

**JOCELYN B. TABILIN**

Supervising Admin. Officer  
OIC - Accounting Division  
Date: 09/Jun/2017

**BERNADETTE M. LIM**

Chief Accountant  
OIC -Financial Management Service  
Date: 09/Jun/2017

**VIDA G. SAN VICENTE**

Assistant Solicitor General  
Agency Authorized Representative  
Date: 09/Jun/2017







Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										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)
Repairs and Maintenance - Transportation Equipment	5021306000	1,560,000.00		1,560,000.00	1,560,000.00			1,560,000.00	235,654.40	199,245.16			434,899.56	183,832.80	177,635.76			361,468.56			1,125,100.44	73,431.00		
Motor Vehicles	5021306001	1,560,000.00		1,560,000.00	1,560,000.00			1,560,000.00	235,654.40	199,245.16			434,899.56	183,832.80	177,635.76			361,468.56			1,125,100.44	73,431.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,000.00		500,000.00	500,000.00			500,000.00	65,391.79	32,504.52			97,896.31	21,668.29	29,667.39			51,335.68			402,103.69	46,560.63		
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,000.00		500,000.00	500,000.00			500,000.00	65,391.79	32,504.52			97,896.31	21,668.29	29,667.39			51,335.68			402,103.69	46,560.63		
Taxes, Insurance Premiums and Other Fees	5021500000	782,000.00		782,000.00	782,000.00			782,000.00	15,073.24	51,104.06			66,177.30	15,073.24	51,104.06			66,177.30			715,822.70			
Taxes, Duties and Licenses	5021501000	75,000.00		75,000.00	75,000.00			75,000.00	15,073.24	5,204.06			20,277.30	15,073.24	5,204.06			20,277.30			54,722.70			
Taxes, Duties and Licenses	5021501001	75,000.00		75,000.00	75,000.00			75,000.00	15,073.24	5,204.06			20,277.30	15,073.24	5,204.06			20,277.30			54,722.70			
Fidelity Bond Premiums	5021502000	102,000.00		102,000.00	102,000.00			102,000.00		45,900.00			45,900.00		45,900.00			45,900.00			56,100.00			
Fidelity Bond Premiums	5021502000	102,000.00		102,000.00	102,000.00			102,000.00		45,900.00			45,900.00		45,900.00			45,900.00			56,100.00			
Insurance Expenses	5021503000	605,000.00		605,000.00	605,000.00			605,000.00													605,000.00			
Insurance Expenses	5021503000	605,000.00		605,000.00	605,000.00			605,000.00													605,000.00			
Other Maintenance and Operating Expenses	5029900000	48,702,000.00		48,702,000.00	48,702,000.00			48,702,000.00	30,878,874.40	4,031,662.04			34,910,536.44	8,650,338.54	9,609,982.38			18,260,320.92			13,791,463.56	16,650,215.52		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00			100,000.00		28,178.56			28,178.56		17,090.56			17,090.56			71,821.44	11,088.00		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00			100,000.00		28,178.56			28,178.56		17,090.56			17,090.56			71,821.44	11,088.00		
Printing and Publication Expenses	5029902000	50,000.00		50,000.00	50,000.00			50,000.00													50,000.00			
Printing and Publication Expenses	5029902000	50,000.00		50,000.00	50,000.00			50,000.00													50,000.00			
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00			150,000.00		1,766.40			1,766.40		1,766.40			1,766.40			148,233.60			
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00			150,000.00		1,766.40			1,766.40		1,766.40			1,766.40			148,233.60			
Transportation and Delivery Expenses	5029904000	808,000.00		808,000.00	808,000.00			808,000.00	177,669.00	198,736.00			376,405.00	177,669.00	198,736.00			376,405.00			431,595.00			
Transportation and Delivery Expenses	5029904000	808,000.00		808,000.00	808,000.00			808,000.00	177,669.00	198,736.00			376,405.00	177,669.00	198,736.00			376,405.00			431,595.00			
Rent/Lease Expenses	5029905000	39,216,000.00		39,216,000.00	39,216,000.00			39,216,000.00	29,573,338.59	2,219,212.80			31,792,551.39	7,941,643.65	7,695,083.74			15,636,727.39			7,423,448.61	16,155,824.00		
Rents - Equipment	5029905004	3,362,000.00		3,362,000.00	3,362,000.00			3,362,000.00	2,965,350.28				2,965,350.28	435,042.24	831,195.04			1,266,237.28			396,649.72	1,699,113.00		
Operating Lease	5029905006	35,854,000.00		35,854,000.00	35,854,000.00			35,854,000.00	26,607,988.31	2,219,212.80			28,827,201.11	7,506,601.41	6,863,888.70			14,370,490.11			7,026,798.89	14,456,711.00		
Subscription Expenses	5029907000	4,228,000.00		4,228,000.00	4,228,000.00			4,228,000.00	596,840.92	435,553.00			1,032,393.92		630,465.40			630,465.40			3,195,606.08	401,928.52		
ICT Software Subscription	5029907001	1,772,000.00		1,772,000.00	1,772,000.00			1,772,000.00	502,082.40				502,082.40		329,979.40			329,979.40			1,269,917.60	172,103.00		
Other Subscription Expenses	5029907099	2,456,000.00		2,456,000.00	2,456,000.00			2,456,000.00	94,758.52	435,553.00			530,311.52		300,486.00			300,486.00			1,925,688.48	229,825.52		
Other Maintenance and Operating Expenses	5029999000	4,150,000.00		4,150,000.00	4,150,000.00			4,150,000.00	531,025.89	1,148,215.28			1,679,241.17	531,025.89	1,066,840.28			1,597,866.17			2,470,758.83	81,375.00		
Other Maintenance and Operating Expenses	5029999000	4,150,000.00		4,150,000.00	4,150,000.00			4,150,000.00	531,025.89	1,148,215.28			1,679,241.17	531,025.89	1,066,840.28			1,597,866.17			2,470,758.83	81,375.00		
Capital Outlays		31,835,000.00		31,835,000.00	30,635,000.00			30,635,000.00	3,286,931.12	4,975,085.00			8,262,016.12	3,286,931.12	4,763,375.00			8,050,306.12	1,200,000.00		22,372,983.88	211,710.00		
Property, Plant and Equipment Outlay	5060400000	27,245,000.00		27,245,000.00	26,045,000.00			26,045,000.00		4,975,085.00			4,975,085.00		4,763,375.00			4,763,375.00	1,200,000.00		21,069,915.00	211,710.00		
Machinery and Equipment Outlay	5060405000	22,245,000.00		22,245,000.00	21,045,000.00			21,045,000.00		237,085.00			237,085.00		25,375.00			25,375.00	1,200,000.00		20,807,915.00	211,710.00		
Information and Communication Technology Equipment	5060405003	21,045,000.00		21,045,000.00	21,045,000.00			21,045,000.00		237,085.00			237,085.00		25,375.00			25,375.00			20,807,915.00	211,710.00		
Other Machinery and Equipment	5060405099	1,200,000.00		1,200,000.00															1,200,000.00					
Transportation Equipment Outlay	5060406000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00		4,738,000.00			4,738,000.00		4,738,000.00			4,738,000.00			262,000.00			
Motor Vehicles	5060406001	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00		4,738,000.00			4,738,000.00		4,738,000.00			4,738,000.00			262,000.00			
Intangible Assets Outlay	5060600000	4,590,000.00		4,590,000.00	4,590,000.00			4,590,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12			1,303,068.88			
Computer Software	5060602000	4,590,000.00		4,590,000.00	4,590,000.00			4,590,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12			1,303,068.88			
Computer Software	5060602000	4,590,000.00		4,590,000.00	4,590,000.00			4,590,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12			1,303,068.88			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00			40,499,000.00	10,027,423.64	10,111,328.32			20,138,751.96	10,020,978.77	10,105,581.07			20,126,559.84			20,360,248.04	12,192.12		
Personnel Services		35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00			40,499,000.00	10,027,423.64	10,111,328.32			20,138,751.96	10,020,978.77	10,105,581.07			20,126,559.84			20,360,248.04	12,192.12		
Personnel Benefit Contributions	5010300000	35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00			40,499,000.00	10,027,423.64	10,111,328.32			20,138,751.96	10,020,978.77	10,105,581.07			20,126,559.84			20,360,248.04	12,192.12		
Retirement and Life Insurance Premiums	5010301000	35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00			40,499,000.00	10,027,423.64	10,111,328.32			20,138,751.96	10,020,978.77	10,105,581.07			20,126,559.84			20,360,248.04	12,192.12		
Retirement and Life Insurance Premiums	5010301000	35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00			40,499,000.00	10,027,423.64	10,111,328.32			20,138,751.96	10,020,978.77	10,105,581.07			20,126,559.84			20,360,248.04	12,192.12		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Legal Services	5021101000		48,780,309.00	48,780,309.00	48,780,309.00				48,780,309.00	11,259,586.88	28,570,290.36			39,829,877.24	11,259,586.88	28,570,290.36			39,829,877.24			8,950,431.76	
Legal Services	5021101000		48,780,309.00	48,780,309.00	48,780,309.00				48,780,309.00	11,259,586.88	28,570,290.36			39,829,877.24	11,259,586.88	28,570,290.36			39,829,877.24			8,950,431.76	
Miscellaneous Personnel Benefits Fund	01101406		81,685,533.00	81,685,533.00	81,685,533.00				81,685,533.00	9,811,090.00	46,165,614.00			55,976,704.00	9,808,564.19	46,168,139.81			55,976,704.00			25,708,829.00	
Personnel Services			81,685,533.00	81,685,533.00	81,685,533.00				81,685,533.00	9,811,090.00	46,165,614.00			55,976,704.00	9,808,564.19	46,168,139.81			55,976,704.00			25,708,829.00	
Other Compensation	5010200000		35,498,533.00	35,498,533.00	35,498,533.00				35,498,533.00		34,583,524.00			34,583,524.00		34,583,524.00			34,583,524.00			915,009.00	
Other Bonuses and Allowances	5010299000		35,498,533.00	35,498,533.00	35,498,533.00				35,498,533.00		34,583,524.00			34,583,524.00		34,583,524.00			34,583,524.00			915,009.00	
Performance Based Bonus - Civilian	5010299014		5,539,100.00	5,539,100.00	5,539,100.00				5,539,100.00		5,533,100.00			5,533,100.00		5,533,100.00			5,533,100.00			6,000.00	
Mid-Year Bonus - Civilian	5010299036		29,959,433.00	29,959,433.00	29,959,433.00				29,959,433.00		29,050,424.00			29,050,424.00		29,050,424.00			29,050,424.00			909,009.00	
Other Personnel Benefits	5010400000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00			21,393,180.00	9,808,564.19	11,584,615.81			21,393,180.00			24,793,820.00	
Other Personnel Benefits	5010499000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00			21,393,180.00	9,808,564.19	11,584,615.81			21,393,180.00			24,793,820.00	
Lump-sum for Compensation Adjustment	5010499006		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00	11,582,090.00			21,393,180.00	9,808,564.19	11,584,615.81			21,393,180.00			24,793,820.00	
Pension and Gratuity Fund	01101407		9,043,353.00	9,043,353.00	9,043,353.00				9,043,353.00	2,006,454.80	6,276,229.58			8,282,684.38	2,006,454.80	6,276,229.58			8,282,684.38			760,668.62	
Personnel Services			9,043,353.00	9,043,353.00	9,043,353.00				9,043,353.00	2,006,454.80	6,276,229.58			8,282,684.38	2,006,454.80	6,276,229.58			8,282,684.38			760,668.62	
Other Personnel Benefits	5010400000		9,043,353.00	9,043,353.00	9,043,353.00				9,043,353.00	2,006,454.80	6,276,229.58			8,282,684.38	2,006,454.80	6,276,229.58			8,282,684.38			760,668.62	
Pension Benefits	5010401000		5,324,662.00	5,324,662.00	5,324,662.00				5,324,662.00	1,947,762.00	2,616,234.00			4,563,996.00	1,947,762.00	2,616,234.00			4,563,996.00			760,666.00	
Pension Benefits - Civilian	5010401001		5,324,662.00	5,324,662.00	5,324,662.00				5,324,662.00	1,947,762.00	2,616,234.00			4,563,996.00	1,947,762.00	2,616,234.00			4,563,996.00			760,666.00	
Terminal Leave Benefits	5010403000		3,718,691.00	3,718,691.00	3,718,691.00				3,718,691.00	58,692.80	3,659,995.58			3,718,688.38	58,692.80	3,659,995.58			3,718,688.38			2.62	
Terminal Leave Benefits - Civilian	5010403001		3,718,691.00	3,718,691.00	3,718,691.00				3,718,691.00	58,692.80	3,659,995.58			3,718,688.38	58,692.80	3,659,995.58			3,718,688.38			2.62	
GRAND TOTAL																							
Grand Total		636,309,000.00	144,610,195.00	780,919,195.00	764,230,048.00				764,230,048.00	178,440,038.86	222,384,003.41			400,824,042.27	149,171,940.49	224,045,898.20			373,217,838.69	16,689,147.00	363,406,005.73	27,606,203.58	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**JOY Y. CHUA**

Supervising Admin. Officer  
OIC - Budget Division  
Date: 06/Jun/2017

**JOCELYN B. TABILIN**

Supervising Admin. Officer  
OIC - Accounting Division  
Date: 09/Jun/2017

**BERNADETTE M. LIM**

Chief Accountant  
OIC -Financial Management Service  
Date: 09/Jun/2017

**VIDA G. SAN VICENTE**

Assistant Solicitor General  
Agency Authorized Representative  
Date: 09/Jun/2017

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2016

**Department: Department of Justice (DOJ)**

**Authorization: 02 - Continuing Appropriations**

**Agency: Office of the Solicitor General**

**Report Status: SUBMITTED**

**Operating Unit: N/A**

**Organization Code (UACS): 150070000000**

**Fund Cluster: 01 - Regular Agency Fund**

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+)-(7)-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	6,774,372.10		6,774,372.10	6,774,372.10				6,774,372.10	3,830,164.90	1,385,455.78			5,215,620.68	3,059,662.41	2,025,177.02				5,084,839.43		1,558,751.42	130,781.25	
Property, Plant and Equipment		180,000.00		180,000.00	180,000.00				180,000.00	180,000.00				180,000.00	180,000.00					180,000.00				
Transportation Equipment	106060000	180,000.00		180,000.00	180,000.00				180,000.00	180,000.00				180,000.00	180,000.00					180,000.00				
Motor Vehicles	1060601000	180,000.00		180,000.00	180,000.00				180,000.00	180,000.00				180,000.00	180,000.00					180,000.00				
Motor Vehicles	1060601000	180,000.00		180,000.00	180,000.00				180,000.00	180,000.00				180,000.00	180,000.00					180,000.00				
Maintenance and Other Operating Expenses		6,594,372.10		6,594,372.10	6,594,372.10				6,594,372.10	3,830,164.90	1,205,455.78			5,035,620.68	3,059,662.41	1,845,177.02				4,904,839.43		1,558,751.42	130,781.25	
Utility Expenses	5020400000	74,069.67		74,069.67	74,069.67				74,069.67	74,069.67				74,069.67	74,069.67					74,069.67				
Electricity Expenses	5020402000	74,069.67		74,069.67	74,069.67				74,069.67	74,069.67				74,069.67	74,069.67					74,069.67				
Electricity Expenses	5020402000	74,069.67		74,069.67	74,069.67				74,069.67	74,069.67				74,069.67	74,069.67					74,069.67				
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,599,761.29		1,599,761.29	1,599,761.29				1,599,761.29	1,086,600.00	513,161.29			1,599,761.29	1,086,600.00	513,161.29				1,599,761.29				
Extraordinary and Miscellaneous Expenses	5021003000	1,599,761.29		1,599,761.29	1,599,761.29				1,599,761.29	1,086,600.00	513,161.29			1,599,761.29	1,086,600.00	513,161.29				1,599,761.29				
Extraordinary and Miscellaneous Expenses	5021003000	1,599,761.29		1,599,761.29	1,599,761.29				1,599,761.29	1,086,600.00	513,161.29			1,599,761.29	1,086,600.00	513,161.29				1,599,761.29				
Professional Services	5021100000	1,214,063.52		1,214,063.52	1,214,063.52				1,214,063.52	46,850.00	584,966.44			631,816.44	46,850.00	454,185.19				501,035.19		582,247.08	130,781.25	
Auditing Services	5021102000	92,804.65		92,804.65	92,804.65				92,804.65	9,000.00	16,150.60			25,150.60	9,000.00	16,150.60				25,150.60		67,654.05		
Auditing Services	5021102000	92,804.65		92,804.65	92,804.65				92,804.65	9,000.00	16,150.60			25,150.60	9,000.00	16,150.60				25,150.60		67,654.05		
Consultancy Services	5021103000	183,706.03		183,706.03	183,706.03				183,706.03		122,500.00			122,500.00	122,500.00					122,500.00		61,206.03		
Consultancy Services	5021103002	183,706.03		183,706.03	183,706.03				183,706.03		122,500.00			122,500.00	122,500.00					122,500.00		61,206.03		
Other Professional Services	5021199000	937,552.84		937,552.84	937,552.84				937,552.84	37,850.00	446,315.84			484,165.84	37,850.00	315,534.59				353,384.59		453,387.00	130,781.25	
Other Professional Services	5021199000	937,552.84		937,552.84	937,552.84				937,552.84	37,850.00	446,315.84			484,165.84	37,850.00	315,534.59				353,384.59		453,387.00	130,781.25	
General Services	5021200000	1,672,734.21		1,672,734.21	1,672,734.21				1,672,734.21	1,672,734.21				1,672,734.21	1,035,774.20	636,960.01				1,672,734.21				
Security Services	5021203000	518,677.71		518,677.71	518,677.71				518,677.71	518,677.71				518,677.71	518,677.71					518,677.71				
Security Services	5021203000	518,677.71		518,677.71	518,677.71				518,677.71	518,677.71				518,677.71	518,677.71					518,677.71				
Other General Services	5021299000	1,154,056.50		1,154,056.50	1,154,056.50				1,154,056.50	1,154,056.50				1,154,056.50	517,096.49	636,960.01				1,154,056.50				
Other General Services	5021299099	1,154,056.50		1,154,056.50	1,154,056.50				1,154,056.50	1,154,056.50				1,154,056.50	517,096.49	636,960.01				1,154,056.50				
Repairs and Maintenance	5021300000	686,552.28		686,552.28	686,552.28				686,552.28	109,845.63	58,707.13			168,552.76	54,549.75	114,003.01				168,552.76		517,999.52		
Repairs and Maintenance - Buildings and Other Structures	5021304000	686,552.28		686,552.28	686,552.28				686,552.28	109,845.63	58,707.13			168,552.76	54,549.75	114,003.01				168,552.76		517,999.52		
Buildings	5021304001	686,552.28		686,552.28	686,552.28				686,552.28	109,845.63	58,707.13			168,552.76	54,549.75	114,003.01				168,552.76		517,999.52		
Taxes, Insurance Premiums and Other Fees	5021500000	525,284.19		525,284.19	525,284.19				525,284.19	41,347.99	38,661.88			80,009.87	41,347.99	38,661.88				80,009.87		445,274.32		
Insurance Expenses	5021503000	525,284.19		525,284.19	525,284.19				525,284.19	41,347.99	38,661.88			80,009.87	41,347.99	38,661.88				80,009.87		445,274.32		
Insurance Expenses	5021503000	525,284.19		525,284.19	525,284.19				525,284.19	41,347.99	38,661.88			80,009.87	41,347.99	38,661.88				80,009.87		445,274.32		
Other Maintenance and Operating Expenses	5029900000	821,906.94		821,906.94	821,906.94				821,906.94	798,717.40	9,959.04			808,676.44	720,470.80	88,205.64				808,676.44		13,230.50		
Advertising Expenses	5029901000	51,977.60		51,977.60	51,977.60				51,977.60	46,892.16	5,085.44			51,977.60	35,804.16	16,173.44				51,977.60				
Advertising Expenses	5029901000	51,977.60		51,977.60	51,977.60				51,977.60	46,892.16	5,085.44			51,977.60	35,804.16	16,173.44				51,977.60				
Printing and Publication Expenses	5029902000	24,318.50		24,318.50	24,318.50				24,318.50	11,088.00				11,088.00	11,088.00					11,088.00		13,230.50		
Printing and Publication Expenses	5029902000	24,318.50		24,318.50	24,318.50				24,318.50	11,088.00				11,088.00	11,088.00					11,088.00		13,230.50		
Representation Expenses	5029903000	9,873.60		9,873.60	9,873.60				9,873.60	5,000.00	4,873.60			9,873.60	5,000.00	4,873.60				9,873.60				
Representation Expenses	5029903000	9,873.60		9,873.60	9,873.60				9,873.60	5,000.00	4,873.60			9,873.60	5,000.00	4,873.60				9,873.60				
Rent/Lease Expenses	5029905000	559,052.64		559,052.64	559,052.64				559,052.64	559,052.64				559,052.64	559,052.64					559,052.64				
Rents - Equipment	5029905004	228,993.27		228,993.27	228,993.27				228,993.27	228,993.27				228,993.27	228,993.27					228,993.27				

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Operating Lease	5029905006	330,059.37		330,059.37	330,059.37				330,059.37	330,059.37				330,059.37	330,059.37				330,059.37					
Subscription Expenses	5029907000	176,684.60		176,684.60	176,684.60				176,684.60	176,684.60				176,684.60	109,526.00	67,158.60			176,684.60					
ICT Software Subscription	5029907001	176,684.60		176,684.60	176,684.60				176,684.60	176,684.60				176,684.60	109,526.00	67,158.60			176,684.60					
III. Special Purpose Fund																								
Contingent Fund	01102402		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Maintenance and Other Operating Expenses			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Professional Services	5021100000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Legal Services	5021101000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
Legal Services	5021101000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12	26,637,030.35	3,356,756.77			29,993,787.12					
GRAND TOTAL																								
Grand Total		6,774,372.10	29,993,787.12	36,768,159.22	36,768,159.22				36,768,159.22	30,467,195.25	4,742,212.55			35,209,407.80	29,696,692.76	5,381,933.79			35,078,626.55		1,558,751.42	130,781.25		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**JOY Y. CHUA**

Supervising Admin. Officer  
OIC - Budget Division  
Date: 06/Jun/2017

**JOCELYN B. TABILIN**

Supervising Admin. Officer  
OIC - Accounting Division  
Date: 09/Jun/2017

**BERNADETTE M. LIM**

Chief Accountant  
OIC -Financial Management Service  
Date: 09/Jun/2017

**VIDA G. SAN VICENTE**

Assistant Solicitor General  
Agency Authorized Representative  
Date: 09/Jun/2017

*This report was generated using the Unified Reporting System on 22/06/2017 08:30*

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

As of the Quarter Ending June 30, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
II. Automatic Appropriations																									
Office of the Solicitor General	03104353	50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00	11,287,000.00			24,620,219.00	13,333,219.00	5,643,500.00			18,976,719.00	50,000.00	1,682,942.00	5,643,500.00			
Personnel Services			13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00						
Personnel Benefit Contributions	5010300000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00						
Provident/Welfare Fund Contributions	5010305000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00						
Provident/Welfare Fund Contributions	5010305000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00						
Maintenance and Other Operating Expenses		50,000.00	12,969,942.00	13,019,942.00	12,969,942.00				12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00	50,000.00	1,682,942.00	5,643,500.00			
Supplies and Materials Expenses	5020300000	50,000.00		50,000.00																50,000.00					
Office Supplies Expenses	5020301000	50,000.00		50,000.00																50,000.00					
Office Supplies Expenses	5020301002	50,000.00		50,000.00																50,000.00					
Other Maintenance and Operating Expenses	5029900000		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00		1,682,942.00	5,643,500.00			
Other Maintenance and Operating Expenses	5029999000		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00		1,682,942.00	5,643,500.00			
Other Maintenance and Operating Expenses	5029999099		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00		11,287,000.00			11,287,000.00		5,643,500.00			5,643,500.00		1,682,942.00	5,643,500.00			
GRAND TOTAL																									
Grand Total		50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00	11,287,000.00			24,620,219.00	13,333,219.00	5,643,500.00			18,976,719.00	50,000.00	1,682,942.00	5,643,500.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**JOY Y. CHUA**

**JOCELYN B. TABILIN**

**BERNADETTE M. LIM**

**VIDA G. SAN VICENTE**

Supervising Admin. Officer  
OIC - Budget Division  
Date: 06/Jun/2017

Supervising Admin. Officer  
OIC - Accounting Division  
Date: 09/Jun/2017

Chief Accountant  
OIC -Financial Management Service  
Date: 09/Jun/2017

Assistant Solicitor General  
Agency Authorized Representative  
Date: 09/Jun/2017

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

As of the Quarter Ending March 31, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Total), Current Year Obligations (1st-4th Quarters, Total), Current Year Disbursements (1st-4th Quarters, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										15	16	17	18		19	20	21	22				23	24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Maintenance and Other Operating Expenses		145,637,000.00		145,637,000.00	132,037,000.00				132,037,000.00	46,736,987.42				46,736,987.42	17,799,314.28				17,799,314.28	13,600,000.00	85,300,012.58	28,937,673.14		
Traveling Expenses	5020100000	1,643,000.00		1,643,000.00	1,643,000.00				1,643,000.00	40,851.92				40,851.92	40,851.92				40,851.92		1,602,148.08			
Traveling Expenses - Local	5020101000	364,000.00		364,000.00	364,000.00				364,000.00	40,851.92				40,851.92	40,851.92				40,851.92		323,148.08			
Traveling Expenses - Local	5020101000	364,000.00		364,000.00	364,000.00				364,000.00	40,851.92				40,851.92	40,851.92				40,851.92		323,148.08			
Traveling Expenses - Foreign	5020102000	1,279,000.00		1,279,000.00	1,279,000.00				1,279,000.00												1,279,000.00			
Traveling Expenses - Foreign	5020102000	1,279,000.00		1,279,000.00	1,279,000.00				1,279,000.00												1,279,000.00			
Training and Scholarship Expenses	5020200000	22,389,000.00		22,389,000.00	10,389,000.00				10,389,000.00	763,071.41				763,071.41	763,071.41				763,071.41	12,000,000.00	9,625,928.59			
Training Expenses	5020201000	22,389,000.00		22,389,000.00	10,389,000.00				10,389,000.00	763,071.41				763,071.41	763,071.41				763,071.41	12,000,000.00	9,625,928.59			
Training Expenses	5020201002	22,389,000.00		22,389,000.00	10,389,000.00				10,389,000.00	763,071.41				763,071.41	763,071.41				763,071.41	12,000,000.00	9,625,928.59			
Supplies and Materials Expenses	5020300000	15,264,000.00		15,264,000.00	15,264,000.00				15,264,000.00	2,480,739.53				2,480,739.53	1,322,817.08				1,322,817.08		12,783,260.47	1,157,922.45		
Office Supplies Expenses	5020301000	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00	1,686,792.06				1,686,792.06	528,869.61				528,869.61		9,313,207.94	1,157,922.45		
Office Supplies Expenses	5020301002	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00	1,686,792.06				1,686,792.06	528,869.61				528,869.61		9,313,207.94	1,157,922.45		
Fuel, Oil and Lubricants Expenses	5020309000	4,264,000.00		4,264,000.00	4,264,000.00				4,264,000.00	793,947.47				793,947.47	793,947.47				793,947.47		3,470,052.53			
Fuel, Oil and Lubricants Expenses	5020309000	4,264,000.00		4,264,000.00	4,264,000.00				4,264,000.00	793,947.47				793,947.47	793,947.47				793,947.47		3,470,052.53			
Utility Expenses	5020400000	18,826,000.00		18,826,000.00	18,826,000.00				18,826,000.00	3,238,756.11				3,238,756.11	3,020,386.51				3,020,386.51		15,587,243.89	218,369.60		
Water Expenses	5020401000	2,031,000.00		2,031,000.00	2,031,000.00				2,031,000.00	604,922.86				604,922.86	386,553.26				386,553.26		1,426,077.14	218,369.60		
Water Expenses	5020401000	2,031,000.00		2,031,000.00	2,031,000.00				2,031,000.00	604,922.86				604,922.86	386,553.26				386,553.26		1,426,077.14	218,369.60		
Electricity Expenses	5020402000	16,795,000.00		16,795,000.00	16,795,000.00				16,795,000.00	2,633,833.25				2,633,833.25	2,633,833.25				2,633,833.25		14,161,166.75			
Electricity Expenses	5020402000	16,795,000.00		16,795,000.00	16,795,000.00				16,795,000.00	2,633,833.25				2,633,833.25	2,633,833.25				2,633,833.25		14,161,166.75			
Communication Expenses	5020500000	11,743,000.00		11,743,000.00	11,743,000.00				11,743,000.00	3,788,846.51				3,788,846.51	3,128,846.51				3,128,846.51		7,954,153.49	660,000.00		
Postage and Courier Services	5020501000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,203,528.00				1,203,528.00	543,528.00				543,528.00		496,472.00	660,000.00		
Postage and Courier Services	5020501000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,203,528.00				1,203,528.00	543,528.00				543,528.00		496,472.00	660,000.00		
Telephone Expenses	5020502000	8,760,000.00		8,760,000.00	8,760,000.00				8,760,000.00	2,321,238.50				2,321,238.50	2,321,238.50				2,321,238.50		6,438,761.50			
Mobile	5020502001	3,984,000.00		3,984,000.00	3,984,000.00				3,984,000.00	1,038,900.87				1,038,900.87	1,038,900.87				1,038,900.87		2,945,099.13			
Landline	5020502002	4,776,000.00		4,776,000.00	4,776,000.00				4,776,000.00	1,282,337.63				1,282,337.63	1,282,337.63				1,282,337.63		3,493,662.37			
Internet Subscription Expenses	5020503000	1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	264,080.01				264,080.01	264,080.01				264,080.01		1,018,919.99			
Internet Subscription Expenses	5020503000	1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	264,080.01				264,080.01	264,080.01				264,080.01		1,018,919.99			
Confidential, Intelligence and Extraordinary Expenses	5021000000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00												6,206,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00												6,206,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	6,206,000.00		6,206,000.00	6,206,000.00				6,206,000.00												6,206,000.00			
Professional Services	5021100000	3,766,000.00		3,766,000.00	2,166,000.00				2,166,000.00	700.00				700.00	700.00				700.00	1,600,000.00	2,165,300.00			
Legal Services	5021101000	10,000.00		10,000.00	10,000.00				10,000.00	700.00				700.00	700.00				700.00		9,300.00			
Legal Services	5021101000	10,000.00		10,000.00	10,000.00				10,000.00	700.00				700.00	700.00				700.00		9,300.00			
Auditing Services	5021102000	154,000.00		154,000.00	154,000.00				154,000.00												154,000.00			
Auditing Services	5021102000	154,000.00		154,000.00	154,000.00				154,000.00												154,000.00			
Consultancy Services	5021103000	360,000.00		360,000.00	360,000.00				360,000.00												360,000.00			
Consultancy Services	5021103002	360,000.00		360,000.00	360,000.00				360,000.00												360,000.00			
Other Professional Services	5021199000	3,242,000.00		3,242,000.00	1,642,000.00				1,642,000.00											1,600,000.00	1,642,000.00			
Other Professional Services	5021199000	3,242,000.00		3,242,000.00	1,642,000.00				1,642,000.00											1,600,000.00	1,642,000.00			
General Services	5021200000	9,724,000.00		9,724,000.00	9,724,000.00				9,724,000.00	5,195,293.11				5,195,293.11	619,992.98				619,992.98		4,528,706.89	4,575,300.13		
Environment/Sanitary Services	5021201000	189,000.00		189,000.00	189,000.00				189,000.00												189,000.00			
Environment/Sanitary Services	5021201000	189,000.00		189,000.00	189,000.00				189,000.00												189,000.00			
Janitorial Services	5021202000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	2,751,177.47				2,751,177.47							1,248,822.53	2,751,177.47		
Janitorial Services	5021202000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	2,751,177.47				2,751,177.47							1,248,822.53	2,751,177.47		
Security Services	5021203000	5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00	2,444,115.64				2,444,115.64	619,992.98				619,992.98		3,055,884.36	1,824,122.66		
Security Services	5021203000	5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00	2,444,115.64				2,444,115.64	619,992.98				619,992.98		3,055,884.36	1,824,122.66		
Other General Services	5021299000	35,000.00		35,000.00	35,000.00				35,000.00												35,000.00			
Other General Services	5021299099	35,000.00		35,000.00	35,000.00				35,000.00												35,000.00			
Repairs and Maintenance	5021300000	6,592,000.00		6,592,000.00	6,592,000.00				6,592,000.00	334,781.19				334,781.19	237,236.09				237,236.09		6,257,218.81	97,545.10		
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,732,000.00		3,732,000.00	3,732,000.00				3,732,000.00												3,732,000.00			
Buildings	5021304001	3,732,000.00		3,732,000.00	3,732,000.00				3,732,000.00												3,732,000.00			
Repairs and Maintenance - Machinery and Equipment	5021305000	800,000.00		800,000.00	800,000.00				800,000.00	33,735.00				33,735.00	31,735.00				31,735.00		766,265.00	2,000.00		
Office Equipment	5021305002	500,000.00		500,000.00	500,000.00				500,000.00	33,190.00				33,190.00	31,190.00				31,190.00		466,810.00	2,000.00		
Other Machinery and Equipment	5021305099	300,000.00		300,000.00	300,000.00				300,000.00	545.00				545.00	545.00				545.00		299,455.00			
Repairs and Maintenance - Transportation																								

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)
Equipment	5021306000	1,560,000.00		1,560,000.00	1,560,000.00			1,560,000.00	235,654.40				235,654.40	183,832.80				183,832.80			1,324,345.60	51,821.60		
Motor Vehicles	5021306001	1,560,000.00		1,560,000.00	1,560,000.00			1,560,000.00	235,654.40				235,654.40	183,832.80				183,832.80			1,324,345.60	51,821.60		
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,000.00		500,000.00	500,000.00			500,000.00	65,391.79				65,391.79	21,668.29				21,668.29			434,608.21	43,723.50		
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,000.00		500,000.00	500,000.00			500,000.00	65,391.79				65,391.79	21,668.29				21,668.29			434,608.21	43,723.50		
Taxes, Insurance Premiums and Other Fees	5021500000	782,000.00		782,000.00	782,000.00			782,000.00	15,073.24				15,073.24	15,073.24				15,073.24			766,926.76			
Taxes, Duties and Licenses	5021501000	75,000.00		75,000.00	75,000.00			75,000.00	15,073.24				15,073.24	15,073.24				15,073.24			59,926.76			
Taxes, Duties and Licenses	5021501001	75,000.00		75,000.00	75,000.00			75,000.00	15,073.24				15,073.24	15,073.24				15,073.24			59,926.76			
Fidelity Bond Premiums	5021502000	102,000.00		102,000.00	102,000.00			102,000.00													102,000.00			
Fidelity Bond Premiums	5021502000	102,000.00		102,000.00	102,000.00			102,000.00													102,000.00			
Insurance Expenses	5021503000	605,000.00		605,000.00	605,000.00			605,000.00													605,000.00			
Insurance Expenses	5021503000	605,000.00		605,000.00	605,000.00			605,000.00													605,000.00			
Other Maintenance and Operating Expenses	5029900000	48,702,000.00		48,702,000.00	48,702,000.00			48,702,000.00	30,878,874.40				30,878,874.40	8,650,338.54				8,650,338.54			17,823,125.60	22,228,535.86		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00			100,000.00													100,000.00			
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00			100,000.00													100,000.00			
Printing and Publication Expenses	5029902000	50,000.00		50,000.00	50,000.00			50,000.00													50,000.00			
Printing and Publication Expenses	5029902000	50,000.00		50,000.00	50,000.00			50,000.00													50,000.00			
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00			150,000.00													150,000.00			
Representation Expenses	5029903000	150,000.00		150,000.00	150,000.00			150,000.00													150,000.00			
Transportation and Delivery Expenses	5029904000	808,000.00		808,000.00	808,000.00			808,000.00	177,669.00				177,669.00	177,669.00				177,669.00			630,331.00			
Transportation and Delivery Expenses	5029904000	808,000.00		808,000.00	808,000.00			808,000.00	177,669.00				177,669.00	177,669.00				177,669.00			630,331.00			
Rent/Lease Expenses	5029905000	39,216,000.00		39,216,000.00	39,216,000.00			39,216,000.00	29,573,338.59				29,573,338.59	7,941,643.65				7,941,643.65			9,642,661.41	21,631,694.94		
Rents - Equipment	5029905004	3,362,000.00		3,362,000.00	3,362,000.00			3,362,000.00	2,965,350.28				2,965,350.28	435,042.24				435,042.24			396,649.72	2,530,308.04		
Operating Lease	5029905006	35,854,000.00		35,854,000.00	35,854,000.00			35,854,000.00	26,607,988.31				26,607,988.31	7,506,601.41				7,506,601.41			9,246,011.69	19,101,386.90		
Subscription Expenses	5029907000	4,228,000.00		4,228,000.00	4,228,000.00			4,228,000.00	596,840.92				596,840.92								3,631,159.08	596,840.92		
ICT Software Subscription	5029907001	1,772,000.00		1,772,000.00	1,772,000.00			1,772,000.00	502,082.40				502,082.40								1,269,917.60	502,082.40		
Other Subscription Expenses	5029907099	2,456,000.00		2,456,000.00	2,456,000.00			2,456,000.00	94,758.52				94,758.52								2,361,241.48	94,758.52		
Other Maintenance and Operating Expenses	5029999000	4,150,000.00		4,150,000.00	4,150,000.00			4,150,000.00	531,025.89				531,025.89	531,025.89				531,025.89			3,618,974.11			
Other Maintenance and Operating Expenses	5029999000	4,150,000.00		4,150,000.00	4,150,000.00			4,150,000.00	531,025.89				531,025.89	531,025.89				531,025.89			3,618,974.11			
Capital Outlays		31,835,000.00		31,835,000.00	30,635,000.00			30,635,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12	1,200,000.00		27,348,068.88			
Property, Plant and Equipment Outlay	5060400000	27,245,000.00		27,245,000.00	26,045,000.00			26,045,000.00											1,200,000.00		26,045,000.00			
Machinery and Equipment Outlay	5060405000	22,245,000.00		22,245,000.00	21,045,000.00			21,045,000.00											1,200,000.00		21,045,000.00			
Information and Communication Technology Equipment	5060405003	21,045,000.00		21,045,000.00	21,045,000.00			21,045,000.00													21,045,000.00			
Other Machinery and Equipment	5060405099	1,200,000.00		1,200,000.00															1,200,000.00					
Transportation Equipment Outlay	5060406000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00													5,000,000.00			
Motor Vehicles	5060406001	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00													5,000,000.00			
Intangible Assets Outlay	5060600000	4,590,000.00		4,590,000.00	4,590,000.00			4,590,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12			1,303,068.88			
Computer Software	5060602000	4,590,000.00		4,590,000.00	4,590,000.00			4,590,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12			1,303,068.88			
Computer Software	5060602000	4,590,000.00		4,590,000.00	4,590,000.00			4,590,000.00	3,286,931.12				3,286,931.12	3,286,931.12				3,286,931.12			1,303,068.88			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00			40,499,000.00	10,027,423.64				10,027,423.64	10,020,978.77				10,020,978.77			30,471,576.36	6,444.87		
Personnel Services		35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00			40,499,000.00	10,027,423.64				10,027,423.64	10,020,978.77				10,020,978.77			30,471,576.36	6,444.87		
Personnel Benefit Contributions	5010300000	35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00			40,499,000.00	10,027,423.64				10,027,423.64	10,020,978.77				10,020,978.77			30,471,576.36	6,444.87		
Retirement and Life Insurance Premiums	5010301000	35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00			40,499,000.00	10,027,423.64				10,027,423.64	10,020,978.77				10,020,978.77			30,471,576.36	6,444.87		
Retirement and Life Insurance Premiums	5010301000	35,398,000.00	5,101,000.00	40,499,000.00	40,499,000.00			40,499,000.00	10,027,423.64				10,027,423.64	10,020,978.77				10,020,978.77			30,471,576.36	6,444.87		
III. Special Purpose Fund																								
Contingent Fund	01101402		33,319,807.00	33,319,807.00	33,319,807.00			33,319,807.00	11,259,586.88				11,259,586.88	11,259,586.88				11,259,586.88			22,060,220.12			
Maintenance and Other Operating Expenses			33,319,807.00	33,319,807.00	33,319,807.00			33,319,807.00	11,259,586.88				11,259,586.88	11,259,586.88				11,259,586.88			22,060,220.12			
Professional Services	5021100000		33,319,807.00	33,319,807.00	33,319,807.00			33,319,807.00	11,259,586.88				11,259,586.88	11,259,586.88				11,259,586.88			22,060,220.12			
Legal Services	5021101000		33,319,807.00	33,319,807.00	33,319,807.00			33,319,807.00	11,259,586.88				11,259,586.88	11,259,586.88				11,259,586.88			22,060,220.12			
Legal Services	5021101000		33,319,807.00	33,319,807.00	33,319,807.00			33,319,807.00	11,259,586.88				11,259,586.88	11,259,586.88				11,259,586.88			22,060,220.12			
Miscellaneous Personnel Benefits Fund	01101406		46,187,000.00	46,187,000.00	46,187,000.00			46,187,000.00	9,811,090.00															



Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Due and Demandable	Not Yet Due and Demandable													
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Personnel Benefits	5010400000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00				9,811,090.00	9,808,564.19				9,808,564.19			36,375,910.00	2,525.81	
Other Personnel Benefits	5010499000		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00				9,811,090.00	9,808,564.19				9,808,564.19			36,375,910.00	2,525.81	
Lump-sum for Compensation Adjustment	5010499006		46,187,000.00	46,187,000.00	46,187,000.00				46,187,000.00	9,811,090.00				9,811,090.00	9,808,564.19				9,808,564.19			36,375,910.00	2,525.81	
Pension and Gratuity Fund	01101407		2,006,455.00	2,006,455.00	2,006,455.00				2,006,455.00	2,006,454.80				2,006,454.80	2,006,454.80				2,006,454.80			.20		
Personnel Services			2,006,455.00	2,006,455.00	2,006,455.00				2,006,455.00	2,006,454.80				2,006,454.80	2,006,454.80				2,006,454.80			.20		
Other Personnel Benefits	5010400000		2,006,455.00	2,006,455.00	2,006,455.00				2,006,455.00	2,006,454.80				2,006,454.80	2,006,454.80				2,006,454.80			.20		
Pension Benefits	5010401000		1,947,762.00	1,947,762.00	1,947,762.00				1,947,762.00	1,947,762.00				1,947,762.00	1,947,762.00				1,947,762.00					
Pension Benefits - Civilian	5010401001		1,947,762.00	1,947,762.00	1,947,762.00				1,947,762.00	1,947,762.00				1,947,762.00	1,947,762.00				1,947,762.00					
Terminal Leave Benefits	5010403000		58,693.00	58,693.00	58,693.00				58,693.00	58,692.80				58,692.80	58,692.80				58,692.80			.20		
Terminal Leave Benefits - Civilian	5010403001		58,693.00	58,693.00	58,693.00				58,693.00	58,692.80				58,692.80	58,692.80				58,692.80			.20		
GRAND TOTAL																								
Grand Total		636,309,000.00	86,614,262.00	722,923,262.00	695,383,698.00				695,383,698.00	178,440,038.86				178,440,038.86	149,171,940.49				149,171,940.49	27,539,564.00	516,943,659.14	29,268,098.37		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**JOY Y. CHUA**

Supervising Admin. Officer  
 OIC - Budget Division  
 Date: 06/Jun/2017

**JOCELYN B. TABILIN**

Supervising Admin. Officer  
 OIC - Accounting Division  
 Date: 09/Jun/2017

**BERNADETTE M. LIM**

Chief Accountant  
 OIC -Financial Management Service  
 Date: 09/Jun/2017

**VIDA G. SAN VICENTE**

Assistant Solicitor General  
 Agency Authorized Representative  
 Date: 09/Jun/2017



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Property, Plant and Equipment Outlay	5060400000	180,000.00		180,000.00	180,000.00				180,000.00													180,000.00		
Transportation Equipment Outlay	5060406000	180,000.00		180,000.00	180,000.00				180,000.00													180,000.00		
Motor Vehicles	5060406001	180,000.00		180,000.00	180,000.00				180,000.00													180,000.00		
III. Special Purpose Fund																								
Contingent Fund	01102402		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35			3,356,756.77		
Maintenance and Other Operating Expenses			29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35			3,356,756.77		
Professional Services	5021100000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35			3,356,756.77		
Legal Services	5021101000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35			3,356,756.77		
Legal Services	5021101000		29,993,787.12	29,993,787.12	29,993,787.12				29,993,787.12	26,637,030.35				26,637,030.35	26,637,030.35				26,637,030.35			3,356,756.77		
GRAND TOTAL																								
Grand Total		6,774,372.10	29,993,787.12	36,768,159.22	36,768,159.22				36,768,159.22	30,467,195.25				30,467,195.25	29,696,692.76				29,696,692.76			6,300,963.97	770,502.49	

Certified Correct:

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**JOY Y. CHUA**

Supervising Admin. Officer  
 OIC - Budget Division  
 Date: 06/Jun/2017

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 OIC - Accounting Division  
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Chief Accountant  
 OIC -Financial Management Service  
 Date: 09/Jun/2017

**VIDA G. SAN VICENTE**

Assistant Solicitor General  
 Agency Authorized Representative  
 Date: 09/Jun/2017

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

As of the Quarter Ending March 31, 2016

Department: Department of Justice (DOJ)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Solicitor General

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
																						Due and Demandable	Not Yet Due and Demandable																				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
II. Automatic Appropriations																																											
Office of the Solicitor General	03104353	50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	50,000.00	12,969,942.00																						
Personnel Services			13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00																								
Personnel Benefit Contributions	5010300000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00																								
Provident/Welfare Fund Contributions	5010305000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00																								
Provident/Welfare Fund Contributions	5010305000		13,333,219.00	13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00																								
Maintenance and Other Operating Expenses		50,000.00	12,969,942.00	13,019,942.00	12,969,942.00				12,969,942.00											50,000.00	12,969,942.00																						
Supplies and Materials Expenses	5020300000	50,000.00		50,000.00																50,000.00																							
Office Supplies Expenses	5020301000	50,000.00		50,000.00																50,000.00																							
Office Supplies Expenses	5020301002	50,000.00		50,000.00																50,000.00																							
Other Maintenance and Operating Expenses	5029900000		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00													12,969,942.00																					
Other Maintenance and Operating Expenses	5029999000		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00													12,969,942.00																					
Other Maintenance and Operating Expenses	5029999099		12,969,942.00	12,969,942.00	12,969,942.00				12,969,942.00													12,969,942.00																					
GRAND TOTAL																																											
Grand Total		50,000.00	26,303,161.00	26,353,161.00	26,303,161.00				26,303,161.00	13,333,219.00				13,333,219.00	13,333,219.00				13,333,219.00	50,000.00	12,969,942.00																						

Certified Correct:

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