Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2017</u>

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 01 - Regular Agency Fund

ır Agency Fui	nd																					
		Appropriation			Allo	otments				Cur	rent Year Obliga	ations		1	Curre	nt Year Disburse	ements		1	Balan	ces	
UACS CODE	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	•	obligations = (23+24) Not Yet Due and
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	Demandable 24
			3=(374)		· ·			10-[(0+(-)//-0+3]			13	1	13-(11112113114)	10			13	20=(10+17+10+13)	21=(3-10)	22=(10-13)		
01101101																						
000001000000000	208,296,000.00	(3,122,000.00)	205,174,000.00	208,096,000.00	(3,122,000.00)			204,974,000.00	34,876,756.08	42,790,554.22	29,651,792.05	91,551,510.33	198,870,612.68	27,815,442.26	39,117,345.41	31,253,427.03	65,816,559.95	164,002,774.65	200,000.00	6,103,387.32	2,845,327.62	32,022,510.41
103001000100000	192,899,000.00	(2,274,415.73)	190,624,584.27	192,699,000.00	(2,274,415.73)			190,424,584.27	33,346,422.08	42,790,554.22	28,604,606.56	79,579,614.60	184,321,197.46	26,285,108.26	38,889,145.50	30,088,786.54	54,193,551.36	149,456,591.66	200,000.00	6,103,386.81	2,842,095.39	32,022,510.41
	82,738,000.00	12,178,414.58	94,916,414.58	82,738,000.00	12,178,414.58			94,916,414.58	19,008,179.62	25,506,755.55	19,403,601.14	30,423,279.18	94,341,815.49	19,008,179.62	23,716,069.17	19,523,824.77	28,912,636.10	91,160,709.66		574,599.09	1,993,555.83	1,187,550.00
	90,415,000.00	(17,564,070.31)	72,850,929.69	90,415,000.00	(17,564,070.31)			72,850,929.69	14,338,242.46	17,007,448.07	8,929,084.50	29,892,031.99	70,166,807.02	7,276,928.64	15,114,850.73	10,440,590.85	22,365,018.26	55,197,388.48		2,684,122.67	718,539.56	14,250,878.98
	19,746,000.00	3,111,240.00	22,857,240.00	19,546,000.00	3,111,240.00			22,657,240.00		276,350.60	271,920.92	19,264,303.43	19,812,574.95		58,225.60	124,370.92	2,915,897.00	3,098,493.52	200,000.00	2,844,665.05	130,000.00	16,584,081.43
103001000200000	15,397,000.00	(847,584.27)	14,549,415.73	15,397,000.00	(847,584.27)			14,549,415.73	1,530,334.00		1,047,185.49	11,971,895.73	14,549,415.22	1,530,334.00	228,199.91	1,164,640.49	11,623,008.59	14,546,182.99		.51	3,232.23	
	15,397,000.00	(847,584.27)	14,549,415.73	15,397,000.00	(847,584.27)			14,549,415.73	1,530,334.00		1,047,185.49	11,971,895.73	14,549,415.22	1,530,334.00	228,199.91	1,164,640.49	11,623,008.59	14,546,182.99		.51	3,232.23	
000003000000000	584,957,000.00	3,122,000.00	588,079,000.00	581,675,000.00	3,122,000.00			584,797,000.00	106,163,257.37	162,140,151.89	119,965,116.50	182,983,828.79	571,252,354.55	102,088,582.21	139,072,556.81	129,540,178.92	173,140,685.49	543,842,003.43	3,282,000.00	13,544,645.45	7,244,032.64	20,166,318.48
000003010000000	584,957,000.00	3,122,000.00	588,079,000.00	581,675,000.00	3,122,000.00			584,797,000.00	106,163,257.37	162,140,151.89	119,965,116.50	182,983,828.79	571,252,354.55	102,088,582.21	139,072,556.81	129,540,178.92	173,140,685.49	543,842,003.43	3,282,000.00	13,544,645.45	7,244,032.64	20,166,318.48
000003010100000	584,957,000.00	3,122,000.00	588,079,000.00	581,675,000.00	3,122,000.00			584,797,000.00	106,163,257.37	162,140,151.89	119,965,116.50	182,983,828.79	571,252,354.55	102,088,582.21	139,072,556.81	129,540,178.92	173,140,685.49	543,842,003.43	3,282,000.00	13,544,645.45	7,244,032.64	20,166,318.48
143003010100001	584,957,000.00	3,122,000.00	588,079,000.00	581,675,000.00	3,122,000.00			584,797,000.00	106,163,257.37	162,140,151.89	119,965,116.50	182,983,828.79	571,252,354.55	102,088,582.21	139,072,556.81	129,540,178.92	173,140,685.49	543,842,003.43	3,282,000.00	13,544,645.45	7,244,032.64	20,166,318.48
	471,105,000.00	10,324,669.69	481,429,669.69	467,823,000.00	10,324,669.69			478,147,669.69	97,969,229.39	130,621,346.07	102,199,694.57	147,357,399.66	478,147,669.69	97,941,927.70	124,398,836.90	102,045,904.83	147,594,776.97	471,981,446.40	3,282,000.00		6,166,223.29	
	113,852,000.00	(7,202,669.69)	106,649,330.31	113,852,000.00	(7,202,669.69)			106,649,330.31	8,194,027.98	31,518,805.82	17,765,421.93	35,626,429.13	93,104,684.86	4,146,654.51	14,673,719.91	27,494,274.09	25,545,908.52	71,860,557.03		13,544,645.45	1,077,809.35	20,166,318.48
000004000000000	10,360,000.00		10,360,000.00	10,360,000.00				10,360,000.00				10,359,200.00	10,359,200.00				9,000,000.00	9,000,000.00		800.00		1,359,200.00
000004010000000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00				9,000,000.00	9,000,000.00				9,000,000.00	9,000,000.00				
000004010500000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00				9,000,000.00	9,000,000.00				9,000,000.00	9,000,000.00				
105004010500001	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00				9,000,000.00	9,000,000.00				9,000,000.00	9,000,000.00				
	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00				9,000,000.00	9,000,000.00				9,000,000.00	9,000,000.00				
000004100000000	1,360,000.00		1,360,000.00	1,360,000.00				1,360,000.00				1,359,200.00	1,359,200.00							800.00		1,359,200.00
000004100400000	1,360,000.00		1,360,000.00	1,360,000.00				1,360,000.00				1,359,200.00	1,359,200.00							800.00		1,359,200.00
104004100400001	1,360,000.00		1,360,000.00	1,360,000.00				1,360,000.00				1,359,200.00	1,359,200.00							800.00		1,359,200.00
	1,210,000.00		1,210,000.00	1,210,000.00				1,210,000.00				1,210,000.00	1,210,000.00	<u> </u>		<u> </u>			<u> </u>			1,210,000.00
	150,000.00		150,000.00	150,000.00				150,000.00				149,200.00	149,200.00							800.00		149,200.00
	803,613,000.00		803,613,000.00	800,131,000.00				800,131,000.00	141,040,013.45	204,930,706.11	149,616,908.55	284,894,539.12	780,482,167.23	129,904,024.47	178,189,902.22	160,793,605.95	247,957,245.44	716,844,778.08	3,482,000.00	19,648,832.77	10,089,360.26	53,548,028.89
	569,240,000.00	21,655,500.00	590,895,500.00	565,958,000.00	21,655,500.00			587,613,500.00	118,507,743.01	156,128,101.62	122,650,481.20	189,752,574.57	587,038,900.40	118,480,441.32	148,343,105.98	122,734,370.09	188,130,421.66	577,688,339.05	3,282,000.00	574,599.60	8,163,011.35	1,187,550.00
	205,477,000.00	(24,766,740.00)	180,710,260.00	205,477,000.00	(24,766,740.00)			180,710,260.00	22,532,270.44	48,526,253.89	26,694,506.43	66,728,461.12	164,481,491.88	11,423,583.15	29,788,570.64	37,934,864.94	47,910,926.78	127,057,945.51		16,228,768.12	1,796,348.91	35,627,197.46
			<u> </u>	<u> </u>								<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u></u>	<u> </u>			
	28,896,000.00	3,111,240.00	32,007,240.00	28,696,000.00	3,111,240.00			31,807,240.00		276,350.60	271,920.92	28,413,503.43	28,961,774.95		58,225.60	124,370.92	11,915,897.00	12,098,493.52	200,000.00	2,845,465.05	130,000.00	16,733,281.43
												ĺ	ĺ	ĺ								
01104102													ĺ									
000001000000000	7,371,000.00		7,371,000.00	7,865,145.00				7,865,145.00	1,958,518.95	1,990,179.10	1,982,971.56	1,933,475.39	7,865,145.00	1,958,518.95	1,990,179.10	1,982,971.56	1,933,475.39	7,865,145.00	(494,145.00)			
103001000100000	7,371,000.00		7,371,000.00	7,865,145.00				7,865,145.00	1,958,518.95	1,990,179.10	1,982,971.56	1,933,475.39	7,865,145.00	1,958,518.95	1,990,179.10	1,982,971.56	1,933,475.39	7,865,145.00	(494,145.00)			
	7,371,000.00		7,371,000.00	7,865,145.00				7,865,145.00	1,958,518.95	1,990,179.10	1,982,971.56	1,933,475.39	7,865,145.00	1,958,518.95	1,990,179.10	1,982,971.56	1,933,475.39	7,865,145.00	(494,145.00)			
000003000000000	38,877,000.00		38,877,000.00	38,877,000.00				38,877,000.00	9,209,563.31	9,285,307.60	9,609,407.45	9,908,043.82	38,012,322.18	9,201,423.22	9,293,447.69	9,609,407.45	9,908,043.82	38,012,322.18		864,677.82		
000003010000000	38,877,000.00		38,877,000.00	38,877,000.00				38,877,000.00	9,209,563.31	9,285,307.60	9,609,407.45	9,908,043.82	38,012,322.18	9,201,423.22	9,293,447.69	9,609,407.45	9,908,043.82	38,012,322.18		864,677.82		
	2 01101101 000001000000000 1030010001000000 10300100010	UACS CODE Authorized Appropriation 2	UACS CODE Authorized Appropriation Adjustments (Transfer (To)/From, Realignment) 2 3 4 01101101 000001000000000 208,296,000.00 (3,122,000.00) 103001000100000 192,899,000.00 (2,274,415.73) 82,738,000.00 12,178,414.58 90,415,000.00 (17,564,070.31) 19,746,000.00 3,111,240.00 (847,584.27) 10300100200000 15,397,000.00 (847,584.27) 000003010000000 584,957,000.00 3,122,000.00 143003010100001 584,957,000.00 3,122,000.00 143003010100001 584,957,000.00 3,122,000.00 143003010100001 584,957,000.00 10,324,669.69 00000400000000 10,380,000.00 (7,202,669.69) 000004010000000 9,000,000.00 (7,202,669.69) 00000410000000 1,360,000.00 (7,202,669.69) 00000410000000 1,360,000.00 (24,766,740.00) 104004100400001 1,360,000.00 (24,766,740.00) 104004100400001 1,360,000.00 (24,766,740.00) 28,896,000.00 <t< td=""><td>UACS CODE Authorized Appropriation Adjustments (Transfer (T</td><td> Name</td><td> Authorized Authorized Appropriation</td><td> National Color</td><td> National Color</td><td> Name</td><td> Machine Mach</td><td> Authorities Authorities </td><td> Part</td><td> Marcia Code Marcia Code </td><td> Part</td><td> March Marc</td><td> Part</td><td> Part</td><td> Marcian Marc</td><td> Part</td><td> </td><td> </td><td> Part</td></t<>	UACS CODE Authorized Appropriation Adjustments (Transfer (T	Name	Authorized Authorized Appropriation	National Color	National Color	Name	Machine Mach	Authorities Authorities	Part	Marcia Code Marcia Code	Part	March Marc	Part	Part	Marcian Marc	Part			Part

			Appropriation			Allo	otments				Cur	rent Year Obliga	ations		<u> </u>	Curre	ent Year Disburs	ements		1	Balan	ces	
		1	1,44,11,11,11															1	1		1		bligations
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		= (23+24)
		Appropriation	(To)/From,	Appropriations	Received	(Withdrawal,	To	From	Allotments	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations	Allotment	Due and	Not Yet Due
			Realignment)			Realignment)	l			March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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 to Government	000003010100000	38,877,000.00		38,877,000.00	38,877,000.00				38,877,000.00	9,209,563.31	9,285,307.60	9,609,407.45	9,908,043.82	38,012,322.18	9,201,423.22	9,293,447.69	9,609,407.45	9,908,043.82	38,012,322.18	3	864,677.82		
Legal Services to the							i							1					1	 	1		
Government, its Offices and	143003010100001	38,877,000.00		38,877,000.00	38,877,000.00		l		38,877,000.00	9,209,563.31	9,285,307.60	9,609,407.45	9,908,043.82	38,012,322.18	9,201,423.22	9,293,447.69	9,609,407.45	9,908,043.82	38,012,322.18	3	864,677.82		1
Agencies							<u> </u>							<u> </u>			ļ	<u> </u>	ļ	<u> </u>	<u> </u>		
PS		38,877,000.00		38,877,000.00	38,877,000.00		<u> </u>		38,877,000.00	9,209,563.31	9,285,307.60	9,609,407.45	9,908,043.82	38,012,322.18	9,201,423.22		9,609,407.45	9,908,043.82	38,012,322.18	 	864,677.82		
Sub-Total, Automatic Appropriations		46,248,000.00		46,248,000.00	46,742,145.00		<u> </u>		46,742,145.00	11,168,082.26	11,275,486.70	11,592,379.01	11,841,519.21	45,877,467.18	11,159,942.17	11,283,626.79	11,592,379.01	11,841,519.21	45,877,467.18	(494,145.00)	864,677.82		
PS		46,248,000.00		46,248,000.00	46,742,145.00		<u> </u>		46,742,145.00	11,168,082.26	11,275,486.70	11,592,379.01	11,841,519.21	45,877,467.18	11,159,942.17	11,283,626.79	11,592,379.01	11,841,519.21	45,877,467.18	(494,145.00)	864,677.82		
MOOE							<u> </u>				<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	 		
Fin Ex	 			 	 		 				-							 	-	-	-		
CO							<u> </u>							<u> </u>									
III. Special Purpose Fund	<u> </u>													ļ				ļ	<u> </u>		ļ		
Contingent Fund	01101402		135,028,861.00	135,028,861.00	135,028,861.00				135,028,861.00	6,302,529.02	21,535,136.11	65,466,359.78	36,312,069.32	129,616,094.23	6,302,529.02		65,426,423.22	36,352,005.88	129,616,094.23	-	5,412,766.77		
Contingent Fund	000009040000000		135,028,861.00	135,028,861.00	135,028,861.00				135,028,861.00	6,302,529.02	21,535,136.11	65,466,359.78	36,312,069.32	129,616,094.23	6,302,529.02		65,426,423.22	36,352,005.88	129,616,094.23	-	5,412,766.77		
Fund Subsidies for Contingencies	103009040100000		135,028,861.00	135,028,861.00	135,028,861.00				135,028,861.00	6,302,529.02	21,535,136.11	65,466,359.78	36,312,069.32	129,616,094.23	6,302,529.02		65,426,423.22	36,352,005.88	129,616,094.23		5,412,766.77		<u> </u>
MOOE			135,028,861.00	135,028,861.00	135,028,861.00				135,028,861.00	6,302,529.02	21,535,136.11	65,466,359.78	36,312,069.32	129,616,094.23	6,302,529.02	21,535,136.11	65,426,423.22	36,352,005.88	129,616,094.23	3	5,412,766.77		<u> </u>
Miscellaneous Personnel Benefits Fund	01101406		21,002,251.00	21,002,251.00	21,002,251.00				21,002,251.00				20,704,531.26	20,704,531.26				20,691,358.26	20,691,358.26	5	297,719.74	13,173.00	<u> </u>
Miscellaneous Personnel Benefits Fund	000009070000000		21,002,251.00	21,002,251.00	21,002,251.00				21,002,251.00				20,704,531.26	20,704,531.26				20,691,358.26	20,691,358.26	5	297,719.74	13,173.00	
Performance-Based Bonus	103009070100000		16,021,720.00	16,021,720.00	16,021,720.00				16,021,720.00				15,916,421.63	15,916,421.63				15,903,248.63	15,903,248.63	3	105,298.37	13,173.00	
PS			16,021,720.00	16,021,720.00	16,021,720.00				16,021,720.00				15,916,421.63	15,916,421.63				15,903,248.63	15,903,248.63	в	105,298.37	13,173.00	
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		4,980,531.00	4,980,531.00	4,980,531.00				4,980,531.00				4,788,109.63	4,788,109.63				4,788,109.63	4,788,109.63	3	192,421.37		
PS			4,980,531.00	4,980,531.00	4,980,531.00				4,980,531.00				4,788,109.63	4,788,109.63				4,788,109.63	4,788,109.63	в	192,421.37		
Pension and Gratuity Fund	01101407		30,672,867.00	30,672,867.00	30,672,867.00				30,672,867.00	2,462,940.32	2,247,495.00	2,247,495.00	23,272,430.33	30,230,360.65	2,462,940.32	2,247,495.00	2,247,495.00	23,272,430.33	30,230,360.65	5	442,506.35		
Pension and Gratuity Fund	000009080000000		30,672,867.00	30,672,867.00	30,672,867.00				30,672,867.00	2,462,940.32	2,247,495.00	2,247,495.00	23,272,430.33	30,230,360.65	2,462,940.32	2,247,495.00	2,247,495.00	23,272,430.33	30,230,360.65	5	442,506.35		
For payment of pension	282009080100000		10,045,490.00	10,045,490.00	10,045,490.00				10,045,490.00	2,247,495.00	2,247,495.00	2,247,495.00	2,860,500.00	9,602,985.00	2,247,495.00	2,247,495.00	2,247,495.00	2,860,500.00	9,602,985.00		442,505.00		
PS			10,045,490.00	10,045,490.00	10,045,490.00				10,045,490.00	2,247,495.00	2,247,495.00	2,247,495.00	2,860,500.00	9,602,985.00	2,247,495.00	2,247,495.00	2,247,495.00	2,860,500.00	9,602,985.00		442,505.00		<u> </u>
For payment of retirement and terminal leave benefits	282009080200000		3,950,716.00	3,950,716.00	3,950,716.00				3,950,716.00	215,445.32			3,735,270.00	3,950,715.32	215,445.32			3,735,270.00	3,950,715.32	2	.68		<u> </u>
PS]	3,950,716.00	3,950,716.00	3,950,716.00				3,950,716.00	215,445.32			3,735,270.00	3,950,715.32	215,445.32			3,735,270.00	3,950,715.32	2	.68		
For payment of monetization of leave credits	103009080400000		16,676,661.00	16,676,661.00	16,676,661.00				16,676,661.00				16,676,660.33	16,676,660.33				16,676,660.33	16,676,660.33	3	.67		
PS			16,676,661.00	16,676,661.00	16,676,661.00				16,676,661.00				16,676,660.33	16,676,660.33				16,676,660.33	16,676,660.33	3	.67		
Sub-Total, SPF			186,703,979.00	186,703,979.00	186,703,979.00				186,703,979.00	8,765,469.34	23,782,631.11	67,713,854.78	80,289,030.91	180,550,986.14	8,765,469.34	23,782,631.11	67,673,918.22	80,315,794.47	180,537,813.14	1	6,152,992.86	13,173.00	
PS			51,675,118.00	51,675,118.00	51,675,118.00				51,675,118.00	2,462,940.32	2,247,495.00	2,247,495.00	43,976,961.59	50,934,891.91	2,462,940.32	2,247,495.00	2,247,495.00	43,963,788.59	50,921,718.9		740,226.09	13,173.00	
MOOE]	135,028,861.00	135,028,861.00	135,028,861.00				135,028,861.00	6,302,529.02	21,535,136.11	65,466,359.78	36,312,069.32	129,616,094.23	6,302,529.02	21,535,136.11	65,426,423.22	36,352,005.88	129,616,094.23	В	5,412,766.77		
Fin Ex]																					<u></u>
со							<u> </u>							<u> </u>					<u> </u>	<u> </u>			
GRAND TOTAL		849,861,000.00	186,703,979.00	1,036,564,979.00	1,033,577,124.00		ĺ		1,033,577,124.00	160,973,565.05	239,988,823.92	228,923,142.34	377,025,089.24	1,006,910,620.55	149,829,435.98	213,256,160.12	240,059,903.18	340,114,559.12	943,260,058.40	2,987,855.00	26,666,503.45	10,102,533.26	53,548,028.89
PS		615,488,000.00	73,330,618.00	688,818,618.00	664,375,263.00	21,655,500.00			686,030,763.00	132,138,765.59	169,651,083.32	136,490,355.21	245,571,055.37	683,851,259.49	132,103,323.81	161,874,227.77	136,574,244.10	243,935,729.46	674,487,525.14	2,787,855.00	2,179,503.51	8,176,184.35	1,187,550.00
MOOE		205,477,000.00	110,262,121.00	315,739,121.00	340,505,861.00	(24,766,740.00)			315,739,121.00	28,834,799.46	70,061,390.00	92,160,866.21	103,040,530.44	294,097,586.11	17,726,112.17	51,323,706.75	103,361,288.16	84,262,932.66	256,674,039.74	1	21,641,534.89	1,796,348.91	35,627,197.46
Fin Ex	<u> </u>																						
со		28,896,000.00	3,111,240.00	32,007,240.00	28,696,000.00	3,111,240.00			31,807,240.00		276,350.60	271,920.92	28,413,503.43	28,961,774.95		58,225.60	124,370.92	11,915,897.00	12,098,493.52	200,000.00	2,845,465.05	130,000.00	16,733,281.43

Certified Correct: Recommended By: Approved By:

JOY Y. CHUA

Supervising Admin. Officer OIC - Budget Division Date: 14/Feb/2018 **JOCELYN B. TABILIN**

Supervising Admin. Officer OIC - Accounting Division Date: 14/Feb/2018 BERNADETTE M. LIM

Director IV - FMS

Date: 14/Feb/2018

VIDA G. SAN VICENTE

Assistant Solicitor General
Agency Authorized Representative

Date: 14/Feb/2018

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Clusters 01 Degular Agency Fund

Fund Cluster: 01 - Regu	iui rigenej i e	mu																					
			Appropriation			Allot	ments				Curr	ent Year Oblig	ations			Curre	nt Year Disburs	sements		<u> </u>	Balan	ces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		obligations = (23+24)
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	То	From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandabl
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																						
General Administration and Support	000001000000000	27,331,022.49		27,331,022.49	27,331,022.49				27,331,022.49	8,949,147.92	11,299,229.49	2,038,877.48	5,043,767.60	27,331,022.49	8,580,187.90	11,247,727.81	2,180,915.12	955,515.41	22,964,346.24				4,366,676.2
General Administration and Support Services	103001000100000	27,331,022.49		27,331,022.49	27,331,022.49				27,331,022.49	8,949,147.92	11,299,229.49	2,038,877.48	5,043,767.60	27,331,022.49	8,580,187.90	11,247,727.81	2,180,915.12	955,515.41	22,964,346.24				4,366,676.2
MOOE		25,199,758.41		25,199,758.41	25,199,758.41				25,199,758.41	8,949,147.92	10,550,247.49	756,595.40	4,943,767.60	25,199,758.41	8,580,187.90	10,498,745.81	898,633.04	1,678,391.66	21,655,958.41				3,543,800.0
со		2,131,264.08		2,131,264.08	2,131,264.08				2,131,264.08		748,982.00	1,282,282.08	100,000.00	2,131,264.08		748,982.00	1,282,282.08	(722,876.25)	1,308,387.83				822,876.2
Sub-Total, Agency-Specific	ĺ	27,331,022.49		27,331,022.49	27,331,022.49		ĺ		27,331,022.49	8,949,147.92	11,299,229.49	2,038,877.48	5,043,767.60	27,331,022.49	8,580,187.90	11,247,727.81	2,180,915.12	955,515.41	22,964,346.24				4,366,676.2
PS	ĺ	ĺ		1			ĺ		1	ĺ	ĺ			1		ĺ							
MOOE	ĺ	25,199,758.41		25,199,758.41	25,199,758.41		ĺ		25,199,758.41	8,949,147.92	10,550,247.49	756,595.40	4,943,767.60	25,199,758.41	8,580,187.90	10,498,745.81	898,633.04	1,678,391.66	21,655,958.41	ĺ	ĺ		3,543,800.0
Fin Ex	ĺ	ĺ		ĺ			ĺ		ĺ					ĺ		ĺ		ĺ		ĺ	ĺ		
СО	ĺ	2,131,264.08		2,131,264.08	2,131,264.08		ĺ	ĺ	2,131,264.08	ĺ	748,982.00	1,282,282.08	100,000.00	2,131,264.08		748,982.00	1,282,282.08	(722,876.25)	1,308,387.83		ĺ		822,876.2
																							,
II. Automatic Appropriations	ļ			ļ			<u> </u>		ļ				<u> </u>	ļ		<u> </u>		<u> </u>		<u> </u>	<u> </u>		ļ
Sub-Total, Automatic Appropriations	<u> </u>			<u> </u>			<u> </u>		<u> </u>					<u> </u>		<u> </u>		ļ		<u> </u>	<u> </u>		<u> </u>
PS				ļ			<u> </u>		ļ	<u> </u>	<u> </u>		<u> </u>	ļ		<u> </u>		ļ		<u> </u>	<u> </u>		
MOOE				ļ			<u> </u>		ļ	<u> </u>	<u> </u>		<u> </u>	ļ		<u> </u>		ļ		<u> </u>	<u> </u>		
Fin Ex				ļ			<u> </u>		ļ	<u> </u>	<u> </u>		<u> </u>	ļ		<u> </u>		ļ		<u> </u>	ļ		
co	<u> </u>			<u> </u>			<u> </u>		<u>ļ</u>	ļ	ļ		<u> </u>	<u> </u>		<u>ļ</u>		<u> </u>		<u> </u>	<u>ļ</u>		
III. Special Purpose Fund																							
Contingent Fund	01102402		44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
Contingent Fund	000009040000000		44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
Fund Subsidies for Contingencies	103009040100000		44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
MOOE			44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
Sub-Total, SPF			44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
PS																							
MOOE			44,360,517.58	44,360,517.58	44,360,517.58				44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58	3,998,078.48	11,371,682.41	28,990,756.69		44,360,517.58				
Fin Ex																							
СО																							
GRAND TOTAL		27,331,022.49	44,360,517.58	71,691,540.07	71,691,540.07		i		71,691,540.07	12,947,226.40	22,670,911.90	31,029,634.17	5,043,767.60	71,691,540.07	12,578,266.38	22,619,410.22	31,171,671.81	955,515.41	67,324,863.82				4,366,676.2
PS	 			ĺ			i	i	i							i		i		i	i		
MOOE	į i	25,199,758.41	44,360,517.58	69,560,275.99	69,560,275.99		i	ĺ	69,560,275.99	12,947,226.40	21,921,929.90	29,747,352.09	4,943,767.60	69,560,275.99	12,578,266.38	21,870,428.22	29,889,389.73	1,678,391.66	66,016,475.99	i	į – – į		3,543,800.0
Fin Ex	i i	i i		i			i	ĺ	i	ĺ	ĺ		ĺ	į		ĺ		ĺ		i	i		ĺ
со	 	2.131.264.08		2,131,264.08	2,131,264.08		i	1	2.131.264.08		748 982 00	1,282,282.08	100,000.00	2,131,264.08		748.982.00	1 202 202 00	(722,876.25)	1.308.387.83	i	i		822,876.2

Certified Correct: Certified Correct: Recommended By: Approved By:

JOY Y. CHUA

Supervising Admin. Officer OIC - Budget Division Date: 14/Feb/2018

JOCELYN B. TABILIN

Supervising Admin. Officer OIC - Accounting Division Date: 14/Feb/2018

BERNADETTE M. LIM

Director IV - FMS

Date: 14/Feb/2018

VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative

Date: 14/Feb/2018

Report Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Certified Correct:

Organization Code (UACS): 150070000000

Authorization: 01 - Current Year Appropriations

			Appropriation			All	otments			Current Year Obligations						Current	Year Disb	ursements	Balances				
Particulars	UACS CODE	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		Not Yet and Demand
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
Agency Specific Budget							ĺ	ĺ					ĺ										ĺ
1 1																							
Automatic Appropriations		<u> </u>					<u> </u>					<u> </u>	<u> </u>	<u> </u>									<u> </u>
fice of the Solicitor General	03104353						<u></u>					<u></u>	<u>ļ</u>										<u> </u>
Operations	000003000000000	50,000.00	39,048,250.00	39,098,250.00	39,056,750.00		<u> </u>	<u></u>	39,056,750.00	17,506,755.00	21,072,500.00	12,605.77	218,495.00	38,810,355.77	17,506,755.00	10,536,251.15	4,105.77	10,359,134.69	38,406,246.61	41,500.00	246,394.23	404,109.16	<u> </u>
MFO 1: LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES	000003010000000	50,000.00	39,048,250.00	39,098,250.00	39,056,750.00				39,056,750.00	17,506,755.00	21,072,500.00	12,605.77	218,495.00	38,810,355.77	17,506,755.00	10,536,251.15	4,105.77	10,359,134.69	38,406,246.61	41,500.00	246,394.23	404,109.16	5
Legal Services to Government	000003010100000	50,000.00	39,048,250.00	39,098,250.00	39,056,750.00				39,056,750.00	17,506,755.00	21,072,500.00	12,605.77	218,495.00	38,810,355.77	17,506,755.00	10,536,251.15	4,105.77	10,359,134.69	38,406,246.61	41,500.00	246,394.23	404,109.16	5
Administrative services of the Special Committee on Naturalization pursuant to E.O. 482, R.A. No. 9139 or otherwise known as "The Administrative Naturalization Law of 2000" and R.A. No. 8171	143003010100002	50,000.00	39,048,250.00	39,098,250.00	39,056,750.00				39,056,750.00	17,506,755.00	21,072,500.00	12,605.77	218,495.00	38,810,355.77	17,506,755.00	10,536,251.15	4,105.77	10,359,134.69	38,406,246.61	41,500.00	246,394.23	404,109.16	6
PS			17,515,255.00	17,515,255.00	17,506,755.00	8,500.00			17,515,255.00	17,506,755.00		8,500.00		17,515,255.00	17,506,755.00			4,000.00	17,510,755.00			4,500.00	
MOOE		50,000.00	21,532,995.00	21,582,995.00	21,549,995.00	(8,500.00)			21,541,495.00		21,072,500.00	4,105.77	218,495.00	21,295,100.77		10,536,251.15	4,105.77	10,359,134.69	20,895,491.61	41,500.00	246,394.23	399,609.16	5
ub-Total, Automatic Appropriations		50,000.00	39,048,250.00	39,098,250.00	39,056,750.00				39,056,750.00	17,506,755.00	21,072,500.00	12,605.77	218,495.00	38,810,355.77	17,506,755.00	10,536,251.15	4,105.77	10,359,134.69	38,406,246.61	41,500.00	246,394.23	404,109.16	5
PS			17,515,255.00	17,515,255.00	17,506,755.00	8,500.00			17,515,255.00	17,506,755.00		8,500.00		17,515,255.00	17,506,755.00			4,000.00	17,510,755.00			4,500.00	
MOOE		50,000.00	21,532,995.00	21,582,995.00	21,549,995.00	(8,500.00)	ĺ		21,541,495.00		21,072,500.00	4,105.77	218,495.00	21,295,100.77		10,536,251.15	4,105.77	10,355,134.69	20,895,491.61	41,500.00	246,394.23	399,609.16	5
Fin Ex							ĺ	ĺ			ĺ	ĺ	ĺ	ĺ				ĺ	ĺ				i
со																							
. Special Purpose Fund		ĺ					ĺ	ĺ					ĺ	ĺ									1
ub-Total, SPF																							
PS																							
MOOE							ĺ				ĺ		ĺ	ĺ				ĺ	ĺ				
Fin Ex							ĺ	ĺ			ĺ	ĺ	ĺ	ĺ				ĺ	ĺ				
со																							
RAND TOTAL		50,000.00	39,048,250.00	39,098,250.00	39,056,750.00			ĺ	39,056,750.00	17,506,755.00	21,072,500.00	12,605.77	218,495.00	38,810,355.77	17,506,755.00	10,536,251.15	4,105.77	10,359,134.69	38,406,246.61	41,500.00	246,394.23	404,109.16	s
PS .			17,515,255.00	17,515,255.00	17,506,755.00	8,500.00	ĺ	İ	17,515,255.00	17,506,755.00	ĺ	8,500.00	ĺ	17,515,255.00	17,506,755.00			4,000.00	17,510,755.00			4,500.00	
MOOE		50,000.00	21,532,995.00	21,582,995.00	21,549,995.00	(8,500.00)	ĺ	İ	21,541,495.00		21,072,500.00	4,105.77	218,495.00	21,295,100.77		10,536,251.15	4,105.77	10,355,134.69	20,895,491.61	41,500.00	246,394.23	399,609.16	<u> </u>
Fin Ex							ĺ	İ			ĺ		ĺ	ĺ				ĺ	ĺ				1
CO		i					ĺ	i	ĺ		ĺ	ĺ	ĺ	ĺ					ĺ				i

Recommended By:

Date: 05/Feb/2018

JOY Y. CHUA **VIDA G. SAN VICENTE BERNADETTE M. LIM JOCELYN B. TABILIN Assistant Solicitor General** Supervising Admin. Officer Supervising Admin. Officer Director, FMS

OIC - Accounting Division OIC - Budget Division Date: 02/Feb/2018 Date: 02/Feb/2018

Certified Correct:

Date: 05/Feb/2018

Approved By: