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

			Appropriation			Allo	otments				Cu	rrent Year Oblig	ations			Curre	ent Year Disburs	ements			Balanc	es	
Particulars	UACS CODE		Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Hard Proved	Unpaid Ob (15-20) =	
Faiticulais	UACOCODE	Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
			Realignment)			realignmenty				marchior	oune oo	00000			marchior	built bu	0001.00	200.01				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
I. Agency Specific Budget		ļ											<u> </u>					ļ					
Specific Budgets of National Government Agencies	01101101	939,646,000.00		939,646,000.00	937,881,000.00				937,881,000.00	185,964,490.07	216,430,431.02	179,803,092.79	281,670,022.77	863,868,036.65	157,685,469.41	216,076,615.42	188,728,095.28	249,972,107.33	812,462,287.44	1,765,000.00	74,012,963.35	24,361,988.79	27,043,760.42
General Administration and Support	1000000000000000	208,828,000.00		208,828,000.00	207,913,000.00				207,913,000.00	35,241,123.24	45,413,771.49	35,175,824.14	75,445,380.11	191,276,098.98	26,757,417.04	45,757,695.27	37,030,115.11	60,201,446.60	169,746,674.02	915,000.00	16,636,901.02	8,669,154.79	12,860,270.17
General Management and Supervision	100000100001000	207,682,000.00		207,682,000.00	207,682,000.00				207,682,000.00	35,010,123.24	45,413,771.49	35,175,824.14	75,445,380.11	191,045,098.98	26,526,417.04	45,757,695.27	37,030,115.11	60,201,446.60	169,515,674.02		16,636,901.02	8,669,154.79	12,860,270.17
PS		90,148,000.00	6,442,826.14	96,590,826.14	90,148,000.00	6,442,826.14			96,590,826.14	24,336,410.01	27,024,969.30	21,485,019.14	23,744,427.69	96,590,826.14	21,997,426.98	27,780,958.48	22,070,826.67	20,445,231.63	92,294,443.76			4,121,932.38	174,450.00
MOOE		80,695,000.00	(10,342,826.14)	70,352,173.86	80,695,000.00	(10,342,826.14)			70,352,173.86	10,673,713.23	18,388,802.19	12,668,305.00	20,284,334.82	62,015,155.24	4,528,990.06	17,976,736.79	14,416,788.44	17,153,023.59	54,075,538.88		8,337,018.62	3,652,212.19	4,287,404.17
со		36,839,000.00	3,900,000.00	40,739,000.00	36,839,000.00	3,900,000.00			40,739,000.00			1,022,500.00	31,416,617.60	32,439,117.60			542,500.00	22,603,191.38	23,145,691.38		8,299,882.40	895,010.22	8,398,416.00
Administration of Personnel Benefits	100000100002000	1,146,000.00		1,146,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	915,000.00			
PS		1,146,000.00		1,146,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	915,000.00			
Operations	3000000000000000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65	206,224,642.66	672,591,937.67	130,928,052.37	170,318,920.15	151,697,980.17	189,770,660.73	642,715,613.42	850,000.00	57,376,062.33	15,692,834.00	14,183,490.25
OO : Efficient legal service for government and the public ensured	3100000000000000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65	206,224,642.66	672,591,937.67	130,928,052.37	170,318,920.15	151,697,980.17	189,770,660.73	642,715,613.42	850,000.00	57,376,062.33	15,692,834.00	14,183,490.25
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65	206,224,642.66	672,591,937.67	130,928,052.37	170,318,920.15	151,697,980.17	189,770,660.73	642,715,613.42	850,000.00	57,376,062.33	15,692,834.00	14,183,490.25
Legal Services to the Government, its Offices and Agencies	310100100001000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65	206,224,642.66	672,591,937.67	130,928,052.37	170,318,920.15	151,697,980.17	189,770,660.73	642,715,613.42	850,000.00	57,376,062.33	15,692,834.00	14,183,490.25
PS		536,539,000.00	12,487,173.86	549,026,173.86	536,539,000.00	12,487,173.86			549,026,173.86	117,474,903.38	153,590,490.01	122,790,811.76	155,169,968.71	549,026,173.86	112,017,276.30	152,716,141.69	123,887,558.97	150,787,354.68	539,408,331.64			9,617,842.22	
MOOE		170,338,000.00	(12,487,173.86)	157,850,826.14	170,338,000.00	(12,487,173.86)			157,850,826.14	33,248,463.45	17,426,169.52	21,836,456.89	30,792,373.95	103,303,463.81	18,910,776.07	17,602,778.46	27,810,421.20	27,070,063.53	91,394,039.26		54,547,362.33	5,478,318.30	6,431,106.25
со		23,941,000.00		23,941,000.00	23,091,000.00				23,091,000.00				20,262,300.00	20,262,300.00				11,913,242.52	11,913,242.52	850,000.00	2,828,700.00	596,673.48	7,752,384.00
Sub-Total, Agency-Specific		939,646,000.00		939,646,000.00	937,881,000.00				937,881,000.00	185,964,490.07	216,430,431.02	179,803,092.79	281,670,022.77	863,868,036.65	157,685,469.41	216,076,615.42	188,728,095.28	249,972,107.33	812,462,287.44	1,765,000.00	74,012,963.35	24,361,988.79	27,043,760.42
PS		627,833,000.00	18,930,000.00	646,763,000.00	626,918,000.00	18,930,000.00			645,848,000.00	142,042,313.39	180,615,459.31	144,275,830.90	178,914,396.40	645,848,000.00	134,245,703.28	180,497,100.17	145,958,385.64	171,232,586.31	631,933,775.40	915,000.00		13,739,774.60	174,450.00
MOOE		251,033,000.00	(22,830,000.00)	228,203,000.00	251,033,000.00	(22,830,000.00)			228,203,000.00	43,922,176.68	35,814,971.71	34,504,761.89	51,076,708.77	165,318,619.05	23,439,766.13	35,579,515.25	42,227,209.64	44,223,087.12	145,469,578.14		62,884,380.95	9,130,530.49	10,718,510.42
со		60,780,000.00	3,900,000.00	64,680,000.00	59,930,000.00	3,900,000.00			63,830,000.00			1,022,500.00	51,678,917.60	52,701,417.60			542,500.00	34,516,433.90	35,058,933.90	850,000.00	11,128,582.40	1,491,683.70	16,150,800.00
II. Automatic Appropriations													ļ	<u> </u>				ļ					
Retirement and Life Insurance Premiums	01104102	52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.00	13,343,693.29	13,640,201.86	13,952,258.60	14,314,129.77	55,250,283.52	13,314,284.97	9,142,815.66	18,201,597.01	9,276,891.42	49,935,589.06		39,795.48	5,314,694.46	
General Administration and Support	10000000000000000	8,132,000.00	1,006,540.00	9,138,540.00	9,138,540.00				9,138,540.00	2,257,580.53	2,245,408.68	2,275,131.62	2,360,418.25	9,138,539.08	2,257,580.53	1,340,049.78	3,136,097.54	810,402.89	7,544,130.74		.92	1,594,408.34	
General Management and Supervision	100000100001000	8,132,000.00	1,006,540.00	9,138,540.00	9,138,540.00				9,138,540.00	2,257,580.53	2,245,408.68	2,275,131.62	2,360,418.25	9,138,539.08	2,257,580.53	1,340,049.78	3,136,097.54	810,402.89	7,544,130.74		.92	1,594,408.34	
PS		8,132,000.00	1,006,540.00	9,138,540.00	9,138,540.00				9,138,540.00	2,257,580.53	2,245,408.68	2,275,131.62	2,360,418.25	9,138,539.08	2,257,580.53	1,340,049.78	3,136,097.54	810,402.89	7,544,130.74		.92	1,594,408.34	
Operations	3000000000000000	44,197,000.00	1,954,539.00	46,151,539.00	46,151,539.00				46,151,539.00	11,086,112.76	11,394,793.18	11,677,126.98	11,953,711.52	46,111,744.44	11,056,704.44	7,802,765.88	15,065,499.47	8,466,488.53	42,391,458.32		39,794.56	3,720,286.12	ļ
OO : Efficient legal service for government and the public ensured	3100000000000000	44,197,000.00	1,954,539.00	46,151,539.00	46,151,539.00				46,151,539.00	11,086,112.76	11,394,793.18	11,677,126.98	11,953,711.52	46,111,744.44	11,056,704.44	7,802,765.88	15,065,499.47	8,466,488.53	42,391,458.32		39,794.56	3,720,286.12	
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	44,197,000.00	1,954,539.00	46,151,539.00	46,151,539.00				46,151,539.00	11,086,112.76	11,394,793.18	11,677,126.98	11,953,711.52	46,111,744.44	11,056,704.44	7,802,765.88	15,065,499.47	8,466,488.53	42,391,458.32		39,794.56	3,720,286.12	
Legal Services to the Government, its Offices and Agencies	310100100001000	44,197,000.00	1,954,539.00	46,151,539.00	46,151,539.00				46,151,539.00	11,086,112.76	11,394,793.18	11,677,126.98	11,953,711.52	46,111,744.44	11,056,704.44	7,802,765.88	15,065,499.47	8,466,488.53	42,391,458.32		39,794.56	3,720,286.12	
PS		44,197,000.00	1,954,539.00	46,151,539.00	46,151,539.00				46,151,539.00	11,086,112.76	11,394,793.18	11,677,126.98	11,953,711.52	46,111,744.44	11,056,704.44	7,802,765.88	15,065,499.47	8,466,488.53	42,391,458.32		39,794.56	3,720,286.12	
Sub-Total, Automatic Appropriations		52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.00	13,343,693.29	13,640,201.86	13,952,258.60	14,314,129.77	55,250,283.52	13,314,284.97	9,142,815.66	18,201,597.01	9,276,891.42	49,935,589.06		39,795.48	5,314,694.46	
PS		52,329,000.00	2,961,079.00	55,290,079.00	55,290,079.00				55,290,079.00	13,343,693.29	13,640,201.86	13,952,258.60	14,314,129.77	55,250,283.52	13,314,284.97	9,142,815.66	18,201,597.01	9,276,891.42	49,935,589.06		39,795.48	5,314,694.46	
III. Special Purpose Fund													<u> </u>										ļ
Contingent Fund	01101402		133,601,703.00						133,601,703.00		13,103,131.60		<u> </u>			13,103,131.60			85,338,046.95		48,261,656.05	2,000.00	
Purpose	400000000000000000000000000000000000000	ļļ	133,601,703.00	133,601,703.00					133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60			85,338,046.95		48,261,656.05	2,000.00	
Contingent Fund	400400000000000		133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	

Authorization: 01 - Current Year Appropriations

			Appropriation			Alle	otments				Cur	rent Year Oblig	ations			Curre	ent Year Disburs	sements			Balano	ces	
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	Unpaid O (15-20) = Due and Demandable	bligations = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fund Subsidies for Contingencies	400400000001000		133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	
MOOE			133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	
Miscellaneous Personnel Benefits Fund	01101406		56,567,487.00	56,567,487.00	56,567,487.00				56,567,487.00				56,296,038.87	56,296,038.87				56,296,038.87	56,296,038.87		271,448.13		
Purpose	40000000000000000		56,567,487.00	56,567,487.00	56,567,487.00				56,567,487.00				56,296,038.87	56,296,038.87				56,296,038.87	56,296,038.87		271,448.13		
Miscellaneous Personnel Benefits Fund	400700000000000		56,567,487.00	56,567,487.00	56,567,487.00				56,567,487.00				56,296,038.87	56,296,038.87				56,296,038.87	56,296,038.87		271,448.13		
Performance-Based Bonus	400700000001000		18,355,358.00	18,355,358.00	18,355,358.00				18,355,358.00		ĺ	Í	18,315,150.00	18,315,150.00				18,315,150.00	18,315,150.00		40,208.00		
PS			18,355,358.00	18,355,358.00	18,355,358.00				18,355,358.00		ĺ	Í	18,315,150.00	18,315,150.00				18,315,150.00	18,315,150.00		40,208.00		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		38,212,129.00	38,212,129.00	38,212,129.00				38,212,129.00				37,980,888.87	37,980,888.87				37,980,888.87	37,980,888.87		231,240.13		
PS			38,212,129.00	38,212,129.00	38,212,129.00				38,212,129.00				37,980,888.87	37,980,888.87				37,980,888.87	37,980,888.87		231,240.13		
Pension and Gratuity Fund	01101407		40,578,445.00	40,578,445.00	40,578,445.00				40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00				
Purpose	4000000000000000		40,578,445.00	40,578,445.00	40,578,445.00				40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00				
Pension and Gratuity Fund	400800000000000		40,578,445.00	40,578,445.00	40,578,445.00				40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00	4,695,147.00	7,253,787.00	3,486,175.00	25,143,336.00	40,578,445.00				
For payment of pension	40080000001000		11,397,554.00	11,397,554.00	11,397,554.00				11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00				
PS			11,397,554.00	11,397,554.00	11,397,554.00				11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00	2,663,721.00	2,663,721.00	2,663,721.00	3,406,391.00	11,397,554.00				
For payment of retirement and terminal leave benefits	40080000002000		8,020,621.00	8,020,621.00	8,020,621.00				8,020,621.00	2,031,426.00	4,590,066.00	822,454.00	576,675.00	8,020,621.00	2,031,426.00	4,590,066.00	822,454.00	576,675.00	8,020,621.00				
PS			8,020,621.00	8,020,621.00	8,020,621.00				8,020,621.00	2,031,426.00	4,590,066.00	822,454.00	576,675.00	8,020,621.00	2,031,426.00	4,590,066.00	822,454.00	576,675.00	8,020,621.00				
For payment of monetization of leave credits	40080000004000		21,160,270.00	21,160,270.00	21,160,270.00				21,160,270.00				21,160,270.00	21,160,270.00				21,160,270.00	21,160,270.00				
PS			21,160,270.00	21,160,270.00	21,160,270.00				21,160,270.00				21,160,270.00	21,160,270.00				21,160,270.00	21,160,270.00				
Sub-Total, SPF			230,747,635.00	230,747,635.00	230,747,635.00				230,747,635.00	4,695,147.00	20,356,918.60	9,329,827.77	147,832,637.45	182,214,530.82	4,695,147.00	20,356,918.60	9,329,827.77	147,830,637.45	182,212,530.82		48,533,104.18	2,000.00	
PS			97,145,932.00	97,145,932.00	97,145,932.00				97,145,932.00	4,695,147.00	7,253,787.00	3,486,175.00	81,439,374.87	96,874,483.87	4,695,147.00	7,253,787.00	3,486,175.00	81,439,374.87	96,874,483.87		271,448.13		
MOOE			133,601,703.00	133,601,703.00	133,601,703.00				133,601,703.00		13,103,131.60	5,843,652.77	66,393,262.58	85,340,046.95		13,103,131.60	5,843,652.77	66,391,262.58	85,338,046.95		48,261,656.05	2,000.00	
GRAND TOTAL		991,975,000.00	233,708,714.00	1,225,683,714.00	1,223,918,714.00				1,223,918,714.00	204,003,330.36	250,427,551.48	203,085,179.16	443,816,789.99	1,101,332,850.99	175,694,901.38	245,576,349.68	216,259,520.06	407,079,636.20	1,044,610,407.32	1,765,000.00	122,585,863.01	29,678,683.25	27,043,760.42
PS		680,162,000.00	119,037,011.00	799,199,011.00	779,354,011.00	18,930,000.00			798,284,011.00	160,081,153.68	201,509,448.17	161,714,264.50	274,667,901.04	797,972,767.39	152,255,135.25	196,893,702.83	167,646,157.65	261,948,852.60	778,743,848.33	915,000.00	311,243.61	19,054,469.06	174,450.00
MOOE		251,033,000.00	110,771,703.00	361,804,703.00	384,634,703.00	(22,830,000.00)			361,804,703.00	43,922,176.68	48,918,103.31	40,348,414.66	117,469,971.35	250,658,666.00	23,439,766.13	48,682,646.85	48,070,862.41	110,614,349.70	230,807,625.09		111,146,037.00	9,132,530.49	10,718,510.42
со		60,780,000.00	3,900,000.00	64,680,000.00	59,930,000.00	3,900,000.00			63,830,000.00			1,022,500.00	51,678,917.60	52,701,417.60			542,500.00	34,516,433.90	35,058,933.90	850,000.00	11,128,582.40	1,491,683.70	16,150,800.00

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

OIC - Budget Division

Date: 21/Feb/2019

JOCELYN B. TABILIN

OIC - Accounting Division Date: 21/Feb/2019 BERNADETTE M. LIM

Director IV, FMS Date: 21/Feb/2019 VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 21/Feb/2019

This report was generated using the Unified Reporting System on 28/02/2019 16:31

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

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

			Appropriation			Allotr	nents				Curre	nt Year Ol	oligations			Curre	nt Year Dis	sbursements			Balar	nces	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd	3rd Quarter	4th					bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March	Ending June 30	Ending Sept.	Ending Dec. 31	Total	Ending March	Quarter Ending June 30	Ending Sept.	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	ļļ			ļ		ļ	<u> </u>	<u> </u>	ļ	31		30	Dec. 31		31		30				ļ	ļ	
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	ļļ			ļ	<u> </u>	ļ	<u> </u>					<u> </u>								ļ	<u> </u>	<u> </u>	
II. Automatic Appropriations						<u></u>	<u> </u>	<u> </u>				<u> </u>									<u> </u>		
Office of the Solicitor General	03104353	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
Operations	300000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
OO : Efficient legal service for government and the public ensured	3100000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
Legal Services to the Government, its Offices and Agencies	310100100001000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00		1	1	16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
Sub-Total, Automatic Appropriations		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00		1	1	16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
III. Special Purpose Fund						1																	
GRAND TOTAL		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00	1			16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00		8,462,160.00	16,790,000.00	50,000.00			
MOOE	i i	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00	ĺ	Í	İ	16,790,000.00		16,790,000.00		ĺ	16,790,000.00	ĺ	8,327,840.00		8,462,160.00	16,790,000.00	50,000.00		ĺ	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

OIC - Budget Division Date: 04/Jan/2019 JOCELYN B. TABILIN

OIC - Accounting Division Date: 04/Jan/2019 BERNADETTE M. LIM Director IV, FMS

Date: 04/Jan/2019

VIDA G. SAN VICENTE

Assistant Solicitor General Agency Authorized Representative

Date: 08/Jan/2019

This report was generated using the Unified Reporting System on 15/01/2019 10:57

Authorization: 01 - Current Year Appropriations

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

			Appropriation			Allo	tments				Curren	t Year Obligatio	ns			Current	Year Disbursem	ents			Balanc	es	
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	Unpaid Ob (15-20) = 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	ĺ			Í	í í		Í	i	ĺ	Í	(ĺ	Í			Í				Í	
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	100000000000000000000000000000000000000	208,828,000.00		208,828,000.00	207,913,000.00		i	1	207,913,000.00	35,241,123.24	45,413,771.49	35,175,824.14		115,830,718.87	26,757,417.04	45,757,695.27	37,030,115.11		109,545,227.42	915,000.00	92,082,281.13	6,285,491.45	
General Management and Supervision	100000100001000	207,682,000.00		207,682,000.00	207,682,000.00				207,682,000.00	35,010,123.24	45,413,771.49	35,175,824.14		115,599,718.87	26,526,417.04	45,757,695.27	37,030,115.11		109,314,227.42		92,082,281.13	6,285,491.45	
PS		90,148,000.00		90,148,000.00	90,148,000.00				90,148,000.00	24,336,410.01	27,024,969.30	21,485,019.14		72,846,398.45	21,997,426.98	27,780,958.48	22,070,826.67		71,849,212.13		17,301,601.55	997,186.32	
MOOE		80,695,000.00		80,695,000.00	80,695,000.00				80,695,000.00	10,673,713.23	18,388,802.19	12,668,305.00		41,730,820.42	4,528,990.06	17,976,736.79	14,416,788.44		36,922,515.29		38,964,179.58	4,808,305.13	
со		36,839,000.00		36,839,000.00	36,839,000.00				36,839,000.00			1,022,500.00		1,022,500.00			542,500.00		542,500.00		35,816,500.00	480,000.00	
Administration of Personnel Benefits	100000100002000	1,146,000.00		1,146,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	915,000.00			
PS		1,146,000.00		1,146,000.00	231,000.00				231,000.00	231,000.00				231,000.00	231,000.00				231,000.00	915,000.00			
Operations	3000000000000000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65		466,367,295.01	130,928,052.37	170,318,920.15	151,697,980.17		452,944,952.69	850,000.00	263,600,704.99	13,422,342.32	
OO : Efficient legal service for government and the public ensured	310000000000000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65		466,367,295.01	130,928,052.37	170,318,920.15	151,697,980.17		452,944,952.69	850,000.00	263,600,704.99	13,422,342.32	
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65		466,367,295.01	130,928,052.37	170,318,920.15	151,697,980.17		452,944,952.69	850,000.00	263,600,704.99	13,422,342.32	
Legal Services to the Government, its Offices and Agencies	310100100001000	730,818,000.00		730,818,000.00	729,968,000.00				729,968,000.00	150,723,366.83	171,016,659.53	144,627,268.65		466,367,295.01	130,928,052.37	170,318,920.15	151,697,980.17		452,944,952.69	850,000.00	263,600,704.99	13,422,342.32	
PS		536,539,000.00		536,539,000.00	536,539,000.00				536,539,000.00	117,474,903.38	153,590,490.01	122,790,811.76		393,856,205.15	112,017,276.30	152,716,141.69	123,887,558.97		388,620,976.96		142,682,794.85	5,235,228.19	
MOOE		170,338,000.00		170,338,000.00	170,338,000.00				170,338,000.00	33,248,463.45	17,426,169.52	21,836,456.89		72,511,089.86	18,910,776.07	17,602,778.46	27,810,421.20		64,323,975.73		97,826,910.14	8,187,114.13	
со		23,941,000.00		23,941,000.00	23,091,000.00				23,091,000.00											850,000.00	23,091,000.00		
Sub-Total, Agency-Specific	ļ	939,646,000.00		939,646,000.00	937,881,000.00		<u> </u>	<u> </u>	937,881,000.00	185,964,490.07	216,430,431.02	179,803,092.79		582,198,013.88	157,685,469.41	216,076,615.42	188,728,095.28		562,490,180.11	1,765,000.00	355,682,986.12	19,707,833.77	
PS		627,833,000.00		627,833,000.00	626,918,000.00		<u> </u>	ļ	626,918,000.00	142,042,313.39	180,615,459.31	144,275,830.90		466,933,603.60	134,245,703.28	180,497,100.17	145,958,385.64		460,701,189.09	915,000.00	159,984,396.40	6,232,414.51	
MOOE		251,033,000.00		251,033,000.00	251,033,000.00		<u> </u>	ļ	251,033,000.00	43,922,176.68	35,814,971.71	34,504,761.89		114,241,910.28	23,439,766.13	35,579,515.25	42,227,209.64		101,246,491.02		136,791,089.72	12,995,419.26	
Fin Ex					ļļ		<u> </u>	ļ	ļ	ļ	<u> </u>			ļ	<u> </u>								
	ļ	60,780,000.00		60,780,000.00	59,930,000.00		ļ	<u> </u>	59,930,000.00	ļ	ļ	1,022,500.00		1,022,500.00	ļ		542,500.00		542,500.00	850,000.00	58,907,500.00	480,000.00	
II. Automatic Appropriations				,	i i		i —	i —	1	i				i				i					
Retirement and Life Insurance Premiums	01104102			ĺ	i i		i	1	i	<u> </u>				<u> </u>									
General Administration and Support	10000000000000000	8,132,000.00		8,132,000.00	8,132,000.00		Í	i	8,132,000.00	2,257,580.53	2,245,408.68	2,275,131.62		6,778,120.83	2,257,580.53	1,340,049.78	3,136,097.54	Í	6,733,727.85		1,353,879.17	44,392.98	
General Management and Supervision	100000100001000	8,132,000.00		8,132,000.00	8,132,000.00				8,132,000.00	2,257,580.53	2,245,408.68	2,275,131.62		6,778,120.83	2,257,580.53	1,340,049.78	3,136,097.54		6,733,727.85		1,353,879.17	44,392.98	
PS		8,132,000.00		8,132,000.00	8,132,000.00			í –	8,132,000.00	2,257,580.53	2,245,408.68	2,275,131.62		6,778,120.83	2,257,580.53	1,340,049.78	3,136,097.54		6,733,727.85		1,353,879.17	44,392.98	
Operations	3000000000000000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76	11,394,793.18	11,677,126.98		34,158,032.92	11,056,704.44	7,802,765.88	15,065,499.47		33,924,969.79		10,038,967.08	233,063.13	
OO : Efficient legal service for government and the public ensured	310000000000000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76	11,394,793.18	11,677,126.98		34,158,032.92	11,056,704.44	7,802,765.88	15,065,499.47		33,924,969.79		10,038,967.08	233,063.13	
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76	11,394,793.18	11,677,126.98		34,158,032.92	11,056,704.44	7,802,765.88	15,065,499.47		33,924,969.79		10,038,967.08	233,063.13	
Legal Services to the Government, its Offices and Agencies	310100100001000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76	11,394,793.18	11,677,126.98		34,158,032.92	11,056,704.44	7,802,765.88	15,065,499.47		33,924,969.79		10,038,967.08	233,063.13	
PS		44,197,000.00		44,197,000.00	44,197,000.00			ļ	44,197,000.00	11,086,112.76	11,394,793.18	11,677,126.98		34,158,032.92	11,056,704.44	7,802,765.88	15,065,499.47		33,924,969.79		10,038,967.08	233,063.13	
Sub-Total, Automatic Appropriations		52,329,000.00		52,329,000.00	52,329,000.00		ļ	<u> </u>	52,329,000.00	13,343,693.29		13,952,258.60		40,936,153.75		9,142,815.66			40,658,697.64		11,392,846.25	277,456.11	
PS		52,329,000.00		52,329,000.00	52,329,000.00		ļ	<u> </u>	52,329,000.00	13,343,693.29	13,640,201.86	13,952,258.60		40,936,153.75	13,314,284.97	9,142,815.66	18,201,597.01		40,658,697.64		11,392,846.25	277,456.11	
MOOE	ļ	ļ		ļ	ļļ		<u> </u>	ļ	ļ	<u> </u>	<u> </u>			ļ	ļ								
Fin Ex																							

Authorization: 01 - Current Year Appropriations

			Appropriation			Allot	ments				Currer	t Year Obligatio	ons			Current	Year Disbursem	ents			Balan	ces	
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	Unpaid O (15-20) = Due and Demandable	bligations = (23+24) 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
со											<u> </u>												
III. Special Purpose Fund	İ								<u> </u>				1	<u> </u>	,				1				
Contingent Fund	01101402		51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77	ĺ	18,946,784.37		13,103,131.60	5,843,652.77	[18,946,784.37		32,483,170.63		
Purpose	40000000000000000		51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77	·	18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37		32,483,170.63		
Contingent Fund	400400000000000		51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77	·	18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37		32,483,170.63		
Fund Subsidies for Contingencies	40040000001000		51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77	,	18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37		32,483,170.63		
MOOE			51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77	/	18,946,784.37		13,103,131.60	5,843,652.77		18,946,784.37		32,483,170.63		
Pension and Gratuity Fund	01101407		15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00		185,779.00		
Purpose	4000000000000000		15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00		185,779.00		
Pension and Gratuity Fund	400800000000000		15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00	<u> </u>	15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00		185,779.00		<u> </u>
For payment of pension	40080000001000		8,176,942.00	8,176,942.00	8,176,942.00				8,176,942.00	2,663,721.00	2,663,721.00	2,663,721.00	<u> </u>	7,991,163.00	2,663,721.00	2,663,721.00	2,663,721.00	<u> </u>	7,991,163.00		185,779.00		
PS	ļ		8,176,942.00	8,176,942.00	8,176,942.00				8,176,942.00	2,663,721.00	2,663,721.00	2,663,721.00	<u> </u>	7,991,163.00	2,663,721.00	2,663,721.00	2,663,721.00	<u> </u>	7,991,163.00		185,779.00		<u> </u>
For payment of retirement and terminal leave benefits	40080000002000		7,443,946.00	7,443,946.00	7,443,946.00				7,443,946.00	2,031,426.00	4,590,066.00	822,454.00		7,443,946.00	2,031,426.00	4,590,066.00	822,454.00		7,443,946.00				
PS			7,443,946.00	7,443,946.00	7,443,946.00				7,443,946.00	2,031,426.00	4,590,066.00	822,454.00		7,443,946.00	2,031,426.00	4,590,066.00	822,454.00		7,443,946.00				
Sub-Total, SPF			67,050,843.00	67,050,843.00	67,050,843.00				67,050,843.00	4,695,147.00	20,356,918.60	9,329,827.77	·	34,381,893.37	4,695,147.00	20,356,918.60	9,329,827.77		34,381,893.37		32,668,949.63		
PS	<u> </u>		15,620,888.00	15,620,888.00	15,620,888.00				15,620,888.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00	4,695,147.00	7,253,787.00	3,486,175.00		15,435,109.00		185,779.00		
MOOE	ļ		51,429,955.00	51,429,955.00	51,429,955.00				51,429,955.00		13,103,131.60	5,843,652.77	·[18,946,784.37		13,103,131.60	5,843,652.77	<u> </u>	18,946,784.37		32,483,170.63		<u> </u>
Fin Ex	ļ			ļ					ļ				<u> </u>	<u> </u>				<u> </u>	ļ				<u> </u>
со	ļ								ļ		ļ		<u> </u>	ļ				<u> </u>	<u> </u>				L
GRAND TOTAL		991,975,000.00	67,050,843.00	1,059,025,843.00	1,057,260,843.00				1,057,260,843.00	204,003,330.36	250,427,551.48	203,085,179.16		657,516,061.00	175,694,901.38	245,576,349.68	216,259,520.06		637,530,771.12	1,765,000.00	399,744,782.00	19,985,289.88	
PS		680,162,000.00	15,620,888.00	695,782,888.00	694,867,888.00				694,867,888.00	160,081,153.68	201,509,448.17	161,714,264.50		523,304,866.35	152,255,135.25	196,893,702.83	167,646,157.65		516,794,995.73	915,000.00	171,563,021.65	6,509,870.62	
MOOE		251,033,000.00	51,429,955.00	302,462,955.00	302,462,955.00				302,462,955.00	43,922,176.68	48,918,103.31	40,348,414.66		133,188,694.65	23,439,766.13	48,682,646.85	48,070,862.41		120,193,275.39		169,274,260.35	12,995,419.26	
Fin Ex																							
со		60,780,000.00		60,780,000.00	59,930,000.00				59,930,000.00			1,022,500.00		1,022,500.00			542,500.00		542,500.00	850,000.00	58,907,500.00	480,000.00	

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

JOCELYN B. TABILIN

SAO/OIC - Budget Division

Date: 10/Oct/2018

SAO/OIC - Budget Division

Date: 10/Oct/2018

BERNADETTE M. LIM

Director, FMS

Date: 11/Oct/2018

VIDA G. SAN VICENTE

Agency Head/Department

Date: 11/Oct/2018

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

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

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

			Appropriation			Allotm	ents				Curre	nt Year Ob	oligations			Current	t Year Dist	oursement	s		Balan	ces	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd	3rd Quarter	4th Quarter				Unpaid Ot (15-20) =	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Quarter Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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										<u> </u>		<u> </u>	<u> </u>								ļ		
II. Automatic Appropriations								i=====		i	<u></u>		i	<u> </u>									
Office of the Solicitor General	03104353										<u> </u>		<u> </u>					ļ					
Operations	30000000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00	i		16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
OO : Efficient legal service for government and the public ensured	3100000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Legal Services to the Government, its Offices and Agencies	310100100001000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Sub-Total, Automatic Appropriations		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
PS												<u> </u>											
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00	<u> </u>	<u> </u>	16,790,000.00		8,327,840.00		<u> </u>	8,327,840.00	50,000.00	<u> </u>		8,462,160.00
Fin Ex	ļ				<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	ļ							ļ		
CO	ļ							<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>					
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex												<u> </u>											
со	ļ				<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	ļ							ļ		
GRAND TOTAL	íí	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00			Í	16,790,000.00	i	16,790,000.00	Í	ĺ	16,790,000.00		8,327,840.00		í	8,327,840.00	50,000.00	İ		8,462,160.00
PS																							
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Fin Ex																							
со																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

Date: 02/Oct/2018

Budget Officer

JOCELYN B. TABILIN

Chief Accountant

Date: 02/Oct/2018

BERNADETTE M. LIM

Director, FMS Date: 02/Oct/2018 VIDA G. SAN VICENTE

Agency Head/Department Date: 11/Oct/2018

This report was generated using the Unified Reporting System on 12/10/2018 09:29

Authorization: 01 - Current Year Appropriations

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

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 15007000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Allotr	nents				Current Y	ear Obliga	ations			Current Yea	ar Disburse	ements			Baland	es	
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	Due and	bligations = (23+24) 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=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	-	-		- (- ,)										(11+12+13+14)					(16+17+18+19)		()		
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	208,828,000.00		208,828,000.00	186,906,000.00				186,906,000.00	35,241,123.24	46,108,236.37			81,349,359.61	26,757,417.04	45,757,695.27	·		72,515,112.31	21,922,000.00	105,556,640.39	1,582,993.85	7,251,253.45
General Management and Supervision	100000100001000	207,682,000.00		207,682,000.00	186,675,000.00		1		186,675,000.00	35,010,123.24	46,108,236.37			81,118,359.61	26,526,417.04	45,757,695.27	·		72,284,112.31	21,007,000.00	105,556,640.39	1,582,993.85	7,251,253.45
PS		90,148,000.00		90,148,000.00	90,148,000.00				90,148,000.00	24,336,410.01	27,024,969.30			51,361,379.31		27,780,958.48			49,778,385.46		38,786,620.69	1,582,993.85	
MOOE		80,695,000.00		80,695,000.00	79,475,000.00				79,475,000.00	10,673,713.23	19,083,267.07			29,756,980.30	4,528,990.06	17,976,736.79			22,505,726.85	1,220,000.00			7,251,253.45
CO Administration of Personnel Benefits	100000100002000	36,839,000.00 1,146,000.00		36,839,000.00	17,052,000.00 231,000.00		<u> </u>		17,052,000.00	231,000.00				231,000.00	231,000.00				231,000.00	19,787,000.00	17,052,000.00		
PS	100000100002000	1,146,000.00		1,146,000.00	231,000.00			<u> </u>	231,000.00 231,000.00	231,000.00				231,000.00					231,000.00	915,000.00 915,000.00			
Operations	30000000000000000	730,818,000.00			725,858,000.00						170,322,194.65				130,928,052.37	170.318.920.15	;		301,246,972.52		404,812,438.52	6.331.975.40	13.466.613.56
OO : Efficient legal service for government and the public ensured	310000000000000	730,818,000.00		730,818,000.00							170,322,194.65	1			130,928,052.37		;		301,246,972.52		404,812,438.52		
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	730,818,000.00		730,818,000.00	725,858,000.00				725,858,000.00	150,723,366.83	170,322,194.65			321,045,561.48	130,928,052.37	170,318,920.15	;		301,246,972.52	4,960,000.00	404,812,438.52	6,331,975.40	13,466,613.56
Legal Services to the Government, its Offices and Agencies	310100100001000	730,818,000.00		730,818,000.00	725,858,000.00				725,858,000.00						130,928,052.37	170,318,920.15	;		301,246,972.52	4,960,000.00	404,812,438.52		13,466,613.56
PS		536,539,000.00			536,539,000.00		<u> </u>	<u> </u>	536,539,000.00						112,017,276.30				264,733,417.99		265,473,606.61		
MOOE CO		170,338,000.00 23,941,000.00		170,338,000.00 23,941,000.00					170,338,000.00	33,248,463.45	16,731,704.64			49,980,168.09	18,910,776.07	17,602,778.46			36,513,554.53	4,960,000.00	120,357,831.91 18,981,000.00		13,466,613.56
Sub-Total, Agency-Specific		939,646,000.00			912,764,000.00		<u> </u>	<u> </u>	912,764,000.00	185,964,490.07	216.430.431.02			402,394,921,09	157,685,469.41	216.076.615.42			373,762,084.83		510,369,078.91	7,914,969.25	20.717.867.01
PS		627,833,000.00			626,918,000.00				626,918,000.00						134,245,703.28		·		314,742,803.45		304,260,227.30		
MOOE		251,033,000.00		251,033,000.00	249,813,000.00				249,813,000.00	43,922,176.68	35,814,971.71			79,737,148.39	23,439,766.13	35,579,515.25			59,019,281.38	1,220,000.00	170,075,851.61		20,717,867.01
Fin Ex																							
со		60,780,000.00		60,780,000.00	36,033,000.00				36,033,000.00											24,747,000.00	36,033,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102				i i																		
General Administration and Support	1000000000000000	8,132,000.00		8,132,000.00	8,132,000.00				8,132,000.00	2,257,580.53	2,245,408.68			4,502,989.21	2,257,580.53	1,340,049.78			3,597,630.31		3,629,010.79	905,358.90	1
General Management and Supervision	100000100001000	8,132,000.00		8,132,000.00	8,132,000.00				8,132,000.00	2,257,580.53				4,502,989.21	1	1,340,049.78			3,597,630.31		3,629,010.79	905,358.90	
PS		8,132,000.00		8,132,000.00	8,132,000.00				8,132,000.00	2,257,580.53	2,245,408.68			4,502,989.21	, . ,	1,340,049.78			3,597,630.31		3,629,010.79	905,358.90	
Operations OO : Efficient legal service for government and the public ensured	3000000000000000 3100000000000000000000	44,197,000.00 44,197,000.00		44,197,000.00 44,197,000.00	44,197,000.00 44,197,000.00				44,197,000.00 44,197,000.00	11,086,112.76 11,086,112.76	11,394,793.18 11,394,793.18			22,480,905.94 22,480,905.94		7,802,765.88 7,802,765.88			18,859,470.32 18,859,470.32		21,716,094.06 21,716,094.06	3,621,435.62 3,621,435.62	
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76	11,394,793.18			22,480,905.94	11,056,704.44	7,802,765.88	:		18,859,470.32		21,716,094.06	3,621,435.62	
Legal Services to the Government, its Offices and Agencies	310100100001000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76	11,394,793.18			22,480,905.94	11,056,704.44	7,802,765.88			18,859,470.32		21,716,094.06	3,621,435.62	
PS		44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76	11,394,793.18			22,480,905.94		7,802,765.88			18,859,470.32		21,716,094.06		
Sub-Total, Automatic Appropriations		52,329,000.00		52,329,000.00			L	L	52,329,000.00					26,983,895.15		9,142,815.66			22,457,100.63		25,345,104.85		
PS MOOE		52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29	13,640,201.86			26,983,895.15	13,314,284.97	9,142,815.66			22,457,100.63		25,345,104.85	4,526,794.52	
Fin Ex								<u> </u>															
CO																							
III. Special Purpose Fund							L																
Contingent Fund	01101402		22,624,783.00	22,624,783.00	1. 1		<u> </u>	<u> </u>	22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60		<u> </u>	13,103,131.60		9,521,651.40		
Purpose Contingent Fund	400000000000000000000000000000000000000		22,624,783.00 22,624,783.00	22,624,783.00 22,624,783.00	22,624,783.00 22,624,783.00				22,624,783.00 22,624,783.00		13,103,131.60 13,103,131.60			13,103,131.60 13,103,131.60		13,103,131.60 13,103,131.60			13,103,131.60 13,103,131.60		9,521,651.40 9,521,651.40		
Fund Subsidies for Contingencies	400400000000000000000000000000000000000		22,624,783.00	22,624,783.00			<u> </u>	<u> </u>	22,624,783.00		13,103,131.60		1	13,103,131.60		13,103,131.60		<u> </u>	13,103,131.60		9,521,651.40		
MOOE			22,624,783.00	22,624,783.00					22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60			13,103,131.60		9,521,651.40		
Pension and Gratuity Fund	01101407		12,134,713.00	12,134,713.00	12,134,713.00				12,134,713.00	4,695,147.00				11,948,934.00	4,695,147.00	7,253,787.00			11,948,934.00		185,779.00		1
Purpose	4000000000000000		12,134,713.00	12,134,713.00					12,134,713.00	4,695,147.00				11,948,934.00		7,253,787.00			11,948,934.00		185,779.00		
Pension and Gratuity Fund	400800000000000		12,134,713.00	12,134,713.00					12,134,713.00	4,695,147.00				11,948,934.00	1	7,253,787.00			11,948,934.00		185,779.00		
For payment of pension PS	400800000001000		5,513,221.00 5,513,221.00	5,513,221.00 5,513,221.00	5,513,221.00 5,513,221.00				5,513,221.00 5,513,221.00	2,663,721.00 2,663,721.00	2,663,721.00 2,663,721.00			5,327,442.00 5,327,442.00		2,663,721.00 2,663,721.00			5,327,442.00 5,327,442.00		185,779.00 185,779.00		
For payment of retirement and terminal	400800000002000		6,621,492.00		6,621,492.00						4,590,066.00		<u> </u>			4,590,066.00			6,621,492.00		165,779.00		
leave benefits PS			6,621,492.00		6,621,492.00						4,590,066.00					4,590,066.00			6,621,492.00				
Sub-Total, SPF			34,759,496.00		34,759,496.00				34,759,496.00	4,695,147.00	20,356,918.60					20,356,918.60			25,052,065.60		9,707,430.40		
PS			12,134,713.00		12,134,713.00						7,253,787.00					7,253,787.00			11,948,934.00		185,779.00		
MOOE			22,624,783.00	22,624,783.00	22,624,783.00				22,624,783.00		13,103,131.60			13,103,131.60		13,103,131.60		<u> </u>	13,103,131.60		9,521,651.40		
Fin Ex												—					 	—		1			
СО							—	—									—						
GRAND TOTAL		991,975,000.00		1,026,734,496.00					999,852,496.00	. ,,	, ,					245,576,349.68			421,271,251.06		545,421,614.16		
PS MOOE		680,162,000.00 251,033,000.00			691,381,713.00 272,437,783.00				691,381,713.00 272,437,783.00							196,893,702.83 48,682,646.85			349,148,838.08 72,122,412.98		329,791,111.15 179,597,503.01		20,717,867.01
Fin Ex		201,000,000.00	22,024,703.00	213,031,103.00	212,431,103.00		<u> </u>		212,431,103.00		+0,510,103.31			32,040,219.99	20,400,700.13	+0,002,040.00	·	<u> </u>	12,122,412.90	1,220,000.00	179,397,303.01		20,111,001.01
CO		60,780,000.00		60,780,000.00	36,033,000.00				36,033,000.00		l									24,747,000.00	36,033,000.00		

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

Budget Officer Date: 18/Jul/2018 JOCELYN B. TABILIN

OIC, Accounting Division Date:18/Jul/2018 **BERNADETTE M. LIM**

Director, FMS Date: 18/Jul/2018 **VIDA G. SAN VICENTE**

Assistant Solicitor General Date: 18/Jul/2018

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

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

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 15007000000

Fund Cluster: 03 - Special Account - Locally Funded

			Appropriation			Allotme	ents				Current	t Year Obl	igations		1	Current	Year Disbu	rsements		1	Bala	inces	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	Enaina	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment		Obligations 0) = (23+24)
		Appropriation	Realignment)	Appropriations	Received	recungminent/			Anothenta	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Anothent	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
												-						-					
II. Automatic Appropriations																							
Office of the Solicitor General	03104353									<u> </u>						L							
Operations	3000000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00		<u> </u>	16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
OO : Efficient legal service for government and the public ensured	3100000000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Legal Services to the Government, its Offices and Agencies	310100100001000	50,000.00	16,790,000.00	16,840,000.00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00			1	16,790,000.00		16,790,000.00		1	16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Sub-Total, Automatic Appropriations		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00			1	16,790,000.00		16,790,000.00		1	16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
PS								1	1				1			1							
MOOE		50,000.00	16,790,000.00	16,840,000.00	16,790,000.00			İ	16,790,000.00		16,790,000.00		İ.	16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
Fin Ex								İ					İ.										
со																							
III. Special Purpose Fund																							
Sub-Total, SPF								1					1										
PS								1	1				1			1							
MOOE								1	1				1			1							
Fin Ex								1					İ.			i							
со								1					İ.			i							
GRAND TOTAL		50,000.00	16,790,000,00	16 840 000 00	16,790,000.00				16,790,000.00		16,790,000.00			16,790,000.00		8,327,840.00			8,327,840.00	50,000.00			8,462,160.00
PS		30,000.00	10,730,000.00	10,040,000.00	10,700,000.00				10,730,000.00		10,7 30,000.00		<u> </u>	10,7 00,000.00		0,027,040.00			0,027,040.00	30,000.00			0,402,100.00
MOOE		50.000.00	16.790.000.00	16 840 000 00	16,790,000.00			<u> </u>	16.790.000.00		16,790,000.00		<u> </u>	16,790,000.00		8.327.840.00			8.327.840.00	50.000.00			8.462.160.00
Fin Ex		50,000.00	10,790,000.00	10,040,000.00	10,790,000.00		<u> </u>		10,790,000.00		10,790,000.00			10,790,000.00		0,327,040.00	<u> </u>		0,327,040.00	50,000.00			0,402,100.00
																							I
CO			<u> </u>			[l		1						<u> </u>		l						4

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

Budget Officer Date: 18/Jul/2018 JOCELYN B. TABILIN

OIC, Accounting Division Date:18/Jul/2018 BERNADETTE M. LIM

Director, FMS Date: 18/Jul/2018 VIDA G. SAN VICENTE

Assistant Solicitor General

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

Authorization: 01 - Current Year Appropriations

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

			Appropriation			Allotn	nents				Curren	nt Year Ob	ligations			Current	Year Disbu	ursements			Baland	es	
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	3rd Quarter Ending Sept.	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment		bligations = (23+24) Not Yet Due and Demandable
	ļļ			ļ	ļ		<u> </u>		ļ	ļ	30	30	Dec. 31	ļ		30	30	Dec. 31					
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	ļ		ļ	ļ			<u> </u>		ļ	<u> </u>		<u> </u>	<u> </u>					<u> </u>	<u> </u>				<u> </u>
Specific Budgets of National Government Agencies	01101101		ļ	ļ	<u> </u>		<u> </u>	ļ	ļ	<u> </u>		<u> </u>	<u> </u>					<u> </u>	ļ				<u> </u>
General Administration and Support	10000000000000000	208,828,000.00	ļ	208,828,000.00			ļ	ļ	158,009,000.00	<u> </u>		<u> </u>	<u> </u>	35,241,123.24				<u> </u>	26,757,417.04		122,767,876.76		8,483,706.20
General Management and Supervision	100000100001000	207,682,000.00	ļ	207,682,000.00			Į	ļ	157,778,000.00	35,010,123.24		<u> </u>	<u> </u>	35,010,123.24				<u> </u>	26,526,417.04	49,904,000.00	122,767,876.76		8,483,706.20
PS	<u> </u>	90,148,000.00		90,148,000.00	90,148,000.00		<u> </u>		90,148,000.00	24,336,410.01		ļ	<u> </u>	24,336,410.01	21,997,426.98			ļ	21,997,426.98		65,811,589.99		2,338,983.03
MOOE	ļ	80,695,000.00	ļ	80,695,000.00	67,630,000.00		<u> </u>		67,630,000.00	10,673,713.23		<u> </u>	<u> </u>	10,673,713.23	4,528,990.06			<u> </u>	4,528,990.06	13,065,000.00	56,956,286.77		6,144,723.17
<u> </u>	4000040000000	36,839,000.00	ļ	36,839,000.00			<u> </u>					<u> </u>	<u> </u>					<u> </u>		36,839,000.00			└───┤
Administration of Personnel Benefits	100000100002000	1,146,000.00	ļ	1,146,000.00	231,000.00		<u> </u>		231,000.00	231,000.00		<u> </u>	<u> </u>	231,000.00	231,000.00			<u> </u>	231,000.00	915,000.00			└───┤
PS		1,146,000.00		1,146,000.00	231,000.00		<u> </u>		231,000.00	231,000.00		<u> </u>	<u> </u>	231,000.00	231,000.00				231,000.00	915,000.00	500 400 000 47		40.705.044.40
Operations	300000000000000000000000000000000000000	730,818,000.00		730,818,000.00	653,832,000.00		<u> </u>		653,832,000.00	150,723,366.83		<u> </u>	<u> </u>	150,723,366.83	130,928,052.37				130,928,052.37	76,986,000.00	503,108,633.17		19,795,314.46
OO : Efficient legal service for government and the public ensured	3100000000000000	730,818,000.00		730,818,000.00	653,832,000.00		<u> </u>		653,832,000.00	150,723,366.83		<u> </u>	<u> </u>	150,723,366.83	130,928,052.37			<u> </u>	130,928,052.37	76,986,000.00	503,108,633.17		19,795,314.46
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	730,818,000.00		730,818,000.00	653,832,000.00		ļ		653,832,000.00	150,723,366.83		<u> </u>	<u> </u>	150,723,366.83	130,928,052.37			<u> </u>	130,928,052.37	76,986,000.00	503,108,633.17		19,795,314.46
Legal Services to the Government, its Offices and Agencies	310100100001000	730,818,000.00		<u> </u>	653,832,000.00		<u> </u>		653,832,000.00	150,723,366.83		<u> </u>	<u> </u>	150,723,366.83	130,928,052.37			<u> </u>	130,928,052.37	76,986,000.00	503,108,633.17		19,795,314.46
PS	ļ	536,539,000.00		536,539,000.00			<u> </u>	ļ	536,539,000.00			<u> </u>	<u> </u>		112,017,276.30			<u> </u>	112,017,276.30		419,064,096.62		5,457,627.08
MOOE	ļ	170,338,000.00		170,338,000.00	108,389,000.00		<u> </u>	ļ	108,389,000.00	33,248,463.45		<u> </u>	<u> </u>	33,248,463.45	18,910,776.07			<u> </u>	18,910,776.07	61,949,000.00	75,140,536.55		14,337,687.38
CO	ļ	23,941,000.00		23,941,000.00	8,904,000.00		<u> </u>	ļ	8,904,000.00	<u> </u>		<u> </u>	<u> </u>	ļ				<u> </u>		15,037,000.00	8,904,000.00		(]
Sub-Total, Agency-Specific	ļ	939,646,000.00		939,646,000.00			<u> </u>	ļ	811,841,000.00	185,964,490.07		<u> </u>	<u> </u>	185,964,490.07	157,685,469.41			<u> </u>	157,685,469.41	127,805,000.00			28,279,020.66
PS	ļ	627,833,000.00		627,833,000.00			ļ	ļ	626,918,000.00			ļ	ļ		134,245,703.28	<u> </u>		<u> </u>	134,245,703.28		484,875,686.61		7,796,610.11
MOOE	ļ	251,033,000.00		251,033,000.00	176,019,000.00		<u> </u>		176,019,000.00	43,922,176.68		<u> </u>	ļ	43,922,176.68	23,439,766.13			ļ	23,439,766.13	75,014,000.00	132,096,823.32		20,482,410.55
Fin Ex	ļ			<u> </u>	<u> </u>		<u> </u>		ļ	ļ		ļ	<u> </u>	<u> </u>		<u> </u>		ļ					(
	ļ	60,780,000.00		60,780,000.00	8,904,000.00		ļ	ļ	8,904,000.00	ļ		ļ	ļ	ļ				ļ	ļļ	51,876,000.00	8,904,000.00		
II. Automatic Appropriations	i						i – – – –		<u> </u>	,		i	i —					i	ii				
Retirement and Life Insurance Premiums	01104102			i			i		Í			i	i					i —	i i				
General Administration and Support	10000000000000000	8,132,000.00		8,132,000.00	8,132,000.00		i		8,132,000.00	2,257,580.53		i	1	2,257,580.53	2,257,580.53			<u> </u>	2,257,580.53		5,874,419.47		
General Management and Supervision	100000100001000	8,132,000.00		8,132,000.00	8,132,000.00		Í	ĺ	8,132,000.00	2,257,580.53		i	i –	2,257,580.53	2,257,580.53			i – – –	2,257,580.53		5,874,419.47		
PS		8,132,000.00		8,132,000.00	8,132,000.00				8,132,000.00	2,257,580.53		1		2,257,580.53	2,257,580.53			Í	2,257,580.53		5,874,419.47		
Operations	3000000000000000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76		1		11,086,112.76	11,056,704.44			ĺ	11,056,704.44		33,110,887.24		29,408.32
OO : Efficient legal service for government and the public ensured	310000000000000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76				11,086,112.76	11,056,704.44				11,056,704.44		33,110,887.24		29,408.32
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	44,197,000.00		44,197,000.00	44,197,000.00		ĺ		44,197,000.00	11,086,112.76		ĺ		11,086,112.76	11,056,704.44				11,056,704.44		33,110,887.24		29,408.32
Legal Services to the Government, its Offices and Agencies	310100100001000	44,197,000.00		44,197,000.00	44,197,000.00				44,197,000.00	11,086,112.76				11,086,112.76	11,056,704.44				11,056,704.44		33,110,887.24		29,408.32
PS		44,197,000.00	ĺ	44,197,000.00	44,197,000.00		ĺ		44,197,000.00	11,086,112.76		ĺ	ĺ	11,086,112.76	11,056,704.44			ĺ	11,056,704.44		33,110,887.24		29,408.32
Sub-Total, Automatic Appropriations	i i	52,329,000.00		52,329,000.00	52,329,000.00		1	ĺ	52,329,000.00	13,343,693.29		1		13,343,693.29	13,314,284.97				13,314,284.97		38,985,306.71		29,408.32
PS		52,329,000.00		52,329,000.00	52,329,000.00				52,329,000.00	13,343,693.29				13,343,693.29	13,314,284.97				13,314,284.97		38,985,306.71		29,408.32
MOOE																							
Fin Ex																							
со																							
III. Special Purpose Fund				1			1		ĺ			i	1					í					
Contingent Fund	01101402		10,000,000.00	10,000,000.00	10,000,000.00		i		10,000,000.00			i	1	ĺ				Í	i l		10,000,000.00		
Purpose	400000000000000000000000000000000000000		10,000,000.00	10,000,000.00	10,000,000.00		i	í	10,000,000.00			i —	1	ĺ				Í	i – – I		10,000,000.00		
Contingent Fund	400400000000000		10,000,000.00		10,000,000.00		i		10,000,000.00			i	1	ĺ				i —	i l		10,000,000.00		
P								,											,l				I

Authorization: 01 - Current Year Appropriations

			Appropriation			Allotn	ents				Currer	nt Year Ob	ligations			Current	Year Disbu	ursements	i		Balan	es	
											2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter	3rd Quarter	4th Quarter				Unpaid Ol (15-20) =	° I
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	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fund Subsidies for Contingencies	40040000001000		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00			1									10,000,000.00		
MOOE			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Pension and Gratuity Fund	01101407		7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00		2,553,511.00		
Purpose	40000000000000000		7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00		2,553,511.00		
Pension and Gratuity Fund	400800000000000		7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00		2,553,511.00		
For payment of pension	40080000001000		2,849,500.00	2,849,500.00	2,849,500.00				2,849,500.00	2,663,721.00				2,663,721.00	2,663,721.00				2,663,721.00		185,779.00		
PS			2,849,500.00	2,849,500.00	2,849,500.00				2,849,500.00	2,663,721.00				2,663,721.00	2,663,721.00				2,663,721.00		185,779.00		
For payment of retirement and terminal leave benefits	40080000002000		4,399,158.00	4,399,158.00	4,399,158.00				4,399,158.00	2,031,426.00				2,031,426.00	2,031,426.00				2,031,426.00		2,367,732.00		
PS	l l		4,399,158.00	4,399,158.00	4,399,158.00				4,399,158.00	2,031,426.00		1		2,031,426.00	2,031,426.00				2,031,426.00		2,367,732.00		
Sub-Total, SPF	l l		17,248,658.00	17,248,658.00	17,248,658.00				17,248,658.00	4,695,147.00		1		4,695,147.00	4,695,147.00				4,695,147.00		12,553,511.00		
PS			7,248,658.00	7,248,658.00	7,248,658.00				7,248,658.00	4,695,147.00				4,695,147.00	4,695,147.00				4,695,147.00		2,553,511.00		
MOOE			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Fin Ex																							
со																							
GRAND TOTAL	i i	991,975,000.00	17,248,658.00	1,009,223,658.00	881,418,658.00			i	881,418,658.00	204,003,330.36	<u> </u>	i	1	204,003,330.36	175,694,901.38	<u> </u>	i	<u> </u>	175,694,901.38	127,805,000.00	677,415,327.64		28,308,428.98
PS	i i	680,162,000.00	7,248,658.00	687,410,658.00	686,495,658.00			i	686,495,658.00	160,081,153.68		i	1	160,081,153.68	152,255,135.25	Í	Í		152,255,135.25	915,000.00	526,414,504.32		7,826,018.43
MOOE	i i	251,033,000.00	10,000,000.00	261,033,000.00	186,019,000.00			i – – – – – – – – – – – – – – – – – – –	186,019,000.00	43,922,176.68		ĺ		43,922,176.68	23,439,766.13	ĺ	ĺ		23,439,766.13	75,014,000.00	142,096,823.32		20,482,410.55
Fin Ex	i i						ĺ	ĺ	i i			1	ĺ				<u> </u>		ĺ				
со	i i	60,780,000.00		60,780,000.00	8,904,000.00		Í	ĺ	8,904,000.00			1	1			<u> </u>	ĺ			51,876,000.00	8,904,000.00		

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA

SAO / OIC - Budget

Date: 19/Apr/2018

JOCELYN B. TABILIN SAO / OIC - Budget Date: 19/Apr/2018 BERNADETTE M. LIM Director, IV - FMS

Date: 26/Apr/2018

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 26/Apr/2018

This report was generated using the Unified Reporting System on 26/04/2018 08:37

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

Department: Department of Justice (DOJ)

Agency: Office of the Solicitor General

Operating Unit: N/A

Organization Code (UACS): 150070000000

Fund Cluster: 03 - Special Account - Locally Funded

			Appropriation			Allotme	ents				Cur	rent Year	Obligation	s		Curre	ent Year Di	sburseme	nts		Bala	nces	
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Obligations) = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Unreleased Appropriations	Unobligated Allotment	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												ĺ	ĺ				ĺ						
	[]																						
II. Automatic Appropriations											<u> </u>	<u> </u>											
Office of the Solicitor General Operations	03104353	50,000.00		50,000.00							<u> </u>									50,000.00			i
OO : Efficient legal service for government and the public ensured	310000000000000000000000000000000000000	50,000.00		50,000.00									<u> </u>				<u> </u>			50,000.00			
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM	310100000000000	50,000.00		50,000.00																50,000.00			
Legal Services to the Government, its Offices and Agencies	310100100001000	50,000.00		50,000.00																50,000.00			
MOOE	ļ	50,000.00		50,000.00								<u> </u>	<u> </u>	<u> </u>			<u> </u>		ļļ	50,000.00			
Sub-Total, Automatic Appropriations		50,000.00		50,000.00								<u> </u>		<u> </u>			<u> </u>			50,000.00			
PS	ļļ			ļ								<u> </u>	<u> </u>										
MOOE	ļ	50,000.00		50,000.00							<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u>			50,000.00			
Fin Ex											<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u>		<u> </u>				
со	ļ			ļ							<u> </u>	ļ	ļ	ļ			ļ						I
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS	ļ			ļ									<u> </u>										
MOOE	Į			ļ							<u> </u>	<u> </u>	<u> </u>	<u> </u>]
Fin Ex	ļ										<u> </u>	<u> </u>	<u> </u>	ļ					ļļ				I
со	ļ			ļ						<u> </u>		<u> </u>	<u> </u>	ļ			<u> </u>						
GRAND TOTAL		50,000.00		50,000.00																50,000.00			
PS																							
MOOE		50,000.00		50,000.00																50,000.00			
Fin Ex																							
со	<u> </u>																<u> </u>						

Certified Correct:

Date: 05/Apr/2018

Certified Correct:

Recommended By:

Approved By:

JOY Y. CHUA OIC - Budget Division

JOCELYN B. TABILIN

Date: 10/Apr/2018

BERNADETTE M. LIM

OIC - Accounting Division

Director, FMS Date: 12/Apr/2018 **VIDA G. SAN VICENTE**

Assistant Solicitor General

Date: 12/Apr/2018

This report was generated using the Unified Reporting System on 12/04/2018 13:33

Authorization: 01 - Current Year Appropriations