

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
III. Special Purpose Fund		0.00	23,226,260.00	23,226,260.00	0.00	23,226,260.00	0.00	0.00	23,226,260.00	18,880,593.45	0.00	0.00	0.00	18,880,593.45	18,880,593.45	0.00	0.00	0.00	18,880,593.45	0.00	4,345,666.55	0.00	0.00
Pension and Gratuity Fund		0.00	23,226,260.00	23,226,260.00	0.00	23,226,260.00	0.00	0.00	23,226,260.00	18,880,593.45	0.00	0.00	0.00	18,880,593.45	18,880,593.45	0.00	0.00	0.00	18,880,593.45	0.00	4,345,666.55	0.00	0.00
PS		0.00	23,226,260.00	23,226,260.00	0.00	23,226,260.00	0.00	0.00	23,226,260.00	18,880,593.45	0.00	0.00	0.00	18,880,593.45	18,880,593.45	0.00	0.00	0.00	18,880,593.45	0.00	4,345,666.55	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	23,226,260.00	23,226,260.00	0.00	23,226,260.00	0.00	0.00	23,226,260.00	18,880,593.45	0.00	0.00	0.00	18,880,593.45	18,880,593.45	0.00	0.00	0.00	18,880,593.45	0.00	4,345,666.55	0.00	0.00
PS		0.00	23,226,260.00	23,226,260.00	0.00	23,226,260.00	0.00	0.00	23,226,260.00	18,880,593.45	0.00	0.00	0.00	18,880,593.45	18,880,593.45	0.00	0.00	0.00	18,880,593.45	0.00	4,345,666.55	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11424		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,531,253,000.00	23,226,260.00	1,554,479,260.00	1,531,253,000.00	23,226,260.00	0.00	0.00	1,554,479,260.00	348,645,766.18	0.00	0.00	0.00	348,645,766.18	289,691,224.60	0.00	0.00	0.00	289,691,224.60	0.00	1,205,833,493.82	0.00	58,954,541.58
PS		1,050,030,000.00	23,226,260.00	1,073,256,260.00	1,050,030,000.00	23,226,260.00	0.00	0.00	1,073,256,260.00	260,388,318.62	0.00	0.00	0.00	260,388,318.62	253,537,692.52	0.00	0.00	0.00	253,537,692.52	0.00	812,867,941.38	0.00	6,850,626.10
MCOE		442,236,000.00	0.00	442,236,000.00	442,236,000.00	0.00	0.00	0.00	442,236,000.00	73,770,647.56	0.00	0.00	0.00	73,770,647.56	36,153,532.08	0.00	0.00	0.00	36,153,532.08	0.00	368,465,352.44	0.00	37,617,115.48
CO		38,987,000.00	0.00	38,987,000.00	38,987,000.00	0.00	0.00	0.00	38,987,000.00	14,486,800.00	0.00	0.00	0.00	14,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500,200.00	0.00	14,486,800.00
Recapitulation by OO:																							
I. Agency Specific Budget		972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	0.00	0.00	0.00	217,231,681.92	205,617,408.09	0.00	0.00	0.00	205,617,408.09	0.00	755,125,318.08	0.00	11,614,273.83
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		972,357,000.00	0.00	972,357,000.00	972,357,000.00	0.00	0.00	0.00	972,357,000.00	217,231,681.92	0.00	0.00	0.00	217,231,681.92	205,617,408.09	0.00	0.00	0.00	205,617,408.09	0.00	755,125,318.08	0.00	11,614,273.83

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date:

Recommending Approval By:

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

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date:

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

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
II. Special Purpose Fund		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00
Operations	3000000000000000	0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00
CO - Efficient Legal Services for Government and the Public Educated		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00
LEGAL SERVICES FOR NATIONAL GOVERNMENT AGENCIES PROGRAM		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00
Legal Services to the Government, its Offices and Agencies	310100100001000	0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00
MOOE		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00
Sub-Total, Operations		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,827,297.01	2,827,297.01	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	103,560,735.90	103,560,735.90	0.00	103,560,735.90	0.00	0.00	0.00	103,560,735.90	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	0.00	11,812,228.82	0.00	57,618,588.95	0.00	34,129,918.13
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	95,713,249.56	95,713,249.56	0.00	95,713,249.56	0.00	0.00	0.00	95,713,249.56	45,942,146.95	0.00	0.00	0.00	45,942,146.95	11,812,228.82	0.00	0.00	0.00	0.00	11,812,228.82	0.00	49,771,102.61	0.00	34,129,918.13
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	7,847,486.34	7,847,486.34	0.00	7,847,486.34	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,847,486.34	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

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

ARIEL J. UBIÑA
Chief Accountant
Date:

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

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: