FAR No. 1-A

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

As at the Quarter Ending December 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
SUMMARY		**1,731,349,000.00**	**176,964,271.00**	**1,908,313,271.00**	**1,738,868,000.00**	**169,445,271.00**	**0.00**	**0.00**	**1,908,313,271.00**	**446,797,106.84**	**403,557,489.45**	**425,612,842.68**	**510,252,734.91**	**1,786,220,173.88**	**356,905,321.47**	**455,664,321.23**	**316,555,256.55**	**476,930,608.22**	**1,606,055,507.47**	**0.00**	**122,093,097.12**	**54,086,875.45**	**126,077,790.96**
A. AGENCY SPECIFIC BUDGET		**1,649,160,000.00**	**0.00**	**1,649,160,000.00**	**1,649,160,000.00**	**0.00**	**0.00**	**0.00**	**1,649,160,000.00**	**419,697,797.98**	**336,948,116.92**	**397,768,090.86**	**374,609,487.21**	**1,529,023,492.97**	**329,806,012.61**	**389,054,948.70**	**288,710,504.73**	**366,204,461.95**	**1,373,775,927.99**	**0.00**	**120,136,507.05**	**29,169,774.02**	**126,077,790.96**
Personnel Services		**1,038,797,000.00**	**34,676,956.00**	**1,073,473,956.00**	**1,038,797,000.00**	**34,676,956.00**	**0.00**	**0.00**	**1,073,473,956.00**	**256,916,765.40**	**293,055,855.86**	**239,344,275.54**	**284,157,059.13**	**1,073,473,955.93**	**256,888,299.40**	**292,897,183.99**	**239,443,127.41**	**266,530,549.52**	**1,055,759,160.32**	**0.00**	**0.07**	**17,714,795.61**	**0.00**
Salaries and Wages		**735,283,000.00**	**(13,130,851.60)**	**722,152,148.40**	**735,283,000.00**	**(13,130,851.60)**	**0.00**	**0.00**	**722,152,148.40**	**197,005,576.54**	**195,290,818.12**	**195,059,325.32**	**134,796,428.41**	**722,152,148.39**	**196,994,012.55**	**195,302,382.11**	**195,059,325.32**	**134,571,253.56**	**721,926,973.54**	**0.00**	**0.01**	**225,174.85**	**0.00**
Salaries and Wages - Regular	5010101000	735,283,000.00	(13,130,851.60)	722,152,148.40	735,283,000.00	(13,130,851.60)	0.00	0.00	722,152,148.40	197,005,576.54	195,290,818.12	195,059,325.32	134,796,428.41	722,152,148.39	196,994,012.55	195,302,382.11	195,059,325.32	134,571,253.56	721,926,973.54	0.00	0.01	225,174.85	0.00
Basic Salary - Civilian	5010101001	735,283,000.00	(13,130,851.60)	722,152,148.40	735,283,000.00	(13,130,851.60)	0.00	0.00	722,152,148.40	197,005,576.54	195,290,818.12	195,059,325.32	134,796,428.41	722,152,148.39	196,994,012.55	195,302,382.11	195,059,325.32	134,571,253.56	721,926,973.54	0.00	0.01	225,174.85	0.00
Other Compensation		**221,873,000.00**	**31,838,919.68**	**253,711,919.68**	**221,873,000.00**	**31,838,919.68**	**0.00**	**0.00**	**253,711,919.68**	**22,228,785.62**	**91,363,600.43**	**21,138,827.91**	**118,980,705.72**	**253,711,919.68**	**22,227,603.80**	**91,266,030.38**	**21,237,579.78**	**115,007,456.74**	**249,738,670.70**	**0.00**	**0.00**	**3,973,248.98**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	19,560,000.00	(84,945.28)	19,475,054.72	19,560,000.00	(84,945.28)	0.00	0.00	19,475,054.72	4,841,090.89	4,872,181.79	4,835,272.75	4,926,509.29	19,475,054.72	4,839,909.07	4,866,636.33	4,842,000.03	4,921,552.87	19,470,098.30	0.00	0.00	4,956.42	0.00
PERA - Civilian	5010201001	19,560,000.00	(84,945.28)	19,475,054.72	19,560,000.00	(84,945.28)	0.00	0.00	19,475,054.72	4,841,090.89	4,872,181.79	4,835,272.75	4,926,509.29	19,475,054.72	4,839,909.07	4,866,636.33	4,842,000.03	4,921,552.87	19,470,098.30	0.00	0.00	4,956.42	0.00
Representation Allowance (RA)	5010202000	30,030,000.00	1,712,091.70	31,742,091.70	30,030,000.00	1,712,091.70	0.00	0.00	31,742,091.70	8,120,875.00	7,894,875.00	7,917,170.46	7,809,171.24	31,742,091.70	8,120,875.00	7,888,500.00	7,923,545.46	7,804,921.24	31,737,841.70	0.00	0.00	4,250.00	0.00
Transportation Allowance (TA)	5010203000	30,030,000.00	(1,702,272.23)	28,327,727.77	30,030,000.00	(1,702,272.23)	0.00	0.00	28,327,727.77	7,316,215.00	7,042,300.09	7,023,771.45	6,945,441.23	28,327,727.77	7,316,215.00	7,022,066.00	7,044,005.54	6,941,191.23	28,323,477.77	0.00	0.00	4,250.00	0.00
Transportation Allowance (TA)	5010203001	30,030,000.00	(1,702,272.23)	28,327,727.77	30,030,000.00	(1,702,272.23)	0.00	0.00	28,327,727.77	7,316,215.00	7,042,300.09	7,023,771.45	6,945,441.23	28,327,727.77	7,316,215.00	7,022,066.00	7,044,005.54	6,941,191.23	28,323,477.77	0.00	0.00	4,250.00	0.00
Clothing/Uniform Allowance	5010204000	5,705,000.00	(24,500.00)	5,680,500.00	5,705,000.00	(24,500.00)	0.00	0.00	5,680,500.00	0.00	5,508,000.00	6,000.00	166,500.00	5,680,500.00	0.00	5,508,000.00	6,000.00	166,500.00	5,680,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,705,000.00	(24,500.00)	5,680,500.00	5,705,000.00	(24,500.00)	0.00	0.00	5,680,500.00	0.00	5,508,000.00	6,000.00	166,500.00	5,680,500.00	0.00	5,508,000.00	6,000.00	166,500.00	5,680,500.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	642,499.98	642,499.98	0.00	642,499.98	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	642,499.98	642,499.98	0.00	642,499.98	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	5,850,000.00	(1,397,841.89)	4,452,158.11	5,850,000.00	(1,397,841.89)	0.00	0.00	4,452,158.11	1,193,169.15	1,090,481.05	1,070,161.05	1,098,346.86	4,452,158.11	1,193,169.15	1,090,481.05	1,070,161.05	1,098,346.86	4,452,158.11	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	5,850,000.00	(1,397,841.89)	4,452,158.11	5,850,000.00	(1,397,841.89)	0.00	0.00	4,452,158.11	1,193,169.15	1,090,481.05	1,070,161.05	1,098,346.86	4,452,158.11	1,193,169.15	1,090,481.05	1,070,161.05	1,098,346.86	4,452,158.11	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	61,274,000.00	4,845,406.40	66,119,406.40	61,274,000.00	4,845,406.40	0.00	0.00	66,119,406.40	105,923.60	13,311.50	163,452.20	65,836,719.10	66,119,406.40	105,923.60	0.00	176,763.70	65,655,363.58	65,938,050.88	0.00	0.00	181,355.52	0.00
Bonus - Civilian	5010214001	61,274,000.00	4,845,406.40	66,119,406.40	61,274,000.00	4,845,406.40	0.00	0.00	66,119,406.40	105,923.60	13,311.50	163,452.20	65,836,719.10	66,119,406.40	105,923.60	0.00	176,763.70	65,655,363.58	65,938,050.88	0.00	0.00	181,355.52	0.00
Cash Gift	5010215000	4,075,000.00	6,000.00	4,081,000.00	4,075,000.00	6,000.00	0.00	0.00	4,081,000.00	7,500.00	2,500.00	11,500.00	4,059,500.00	4,081,000.00	7,500.00	0.00	14,000.00	4,056,463.98	4,077,963.98	0.00	0.00	3,036.02	0.00
Cash Gift - Civilian	5010215001	4,075,000.00	6,000.00	4,081,000.00	4,075,000.00	6,000.00	0.00	0.00	4,081,000.00	7,500.00	2,500.00	11,500.00	4,059,500.00	4,081,000.00	7,500.00	0.00	14,000.00	4,056,463.98	4,077,963.98	0.00	0.00	3,036.02	0.00
Mid-Year Bonus - Civilian	5010216000	61,274,000.00	3,790,481.00	65,064,481.00	61,274,000.00	3,790,481.00	0.00	0.00	65,064,481.00	1,512.00	64,939,951.00	111,500.00	11,518.00	65,064,481.00	1,512.00	64,890,347.00	161,104.00	11,518.00	65,064,481.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	61,274,000.00	3,790,481.00	65,064,481.00	61,274,000.00	3,790,481.00	0.00	0.00	65,064,481.00	1,512.00	64,939,951.00	111,500.00	11,518.00	65,064,481.00	1,512.00	64,890,347.00	161,104.00	11,518.00	65,064,481.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,075,000.00	24,052,000.00	28,127,000.00	4,075,000.00	24,052,000.00	0.00	0.00	28,127,000.00	0.00	0.00	0.00	28,127,000.00	28,127,000.00	0.00	0.00	0.00	24,351,598.98	24,351,598.98	0.00	0.00	3,775,401.02	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	24,066,000.00	24,066,000.00	0.00	24,066,000.00	0.00	0.00	24,066,000.00	0.00	0.00	0.00	24,066,000.00	24,066,000.00	0.00	0.00	0.00	20,344,098.98	20,344,098.98	0.00	0.00	3,721,901.02	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,075,000.00	(14,000.00)	4,061,000.00	4,075,000.00	(14,000.00)	0.00	0.00	4,061,000.00	0.00	0.00	0.00	4,061,000.00	4,061,000.00	0.00	0.00	0.00	4,007,500.00	4,007,500.00	0.00	0.00	53,500.00	0.00
Personnel Benefit Contributions		**17,651,000.00**	**(1,081,199.80)**	**16,569,800.20**	**17,651,000.00**	**(1,081,199.80)**	**0.00**	**0.00**	**16,569,800.20**	**4,492,524.11**	**4,506,094.96**	**4,498,037.43**	**3,073,143.70**	**16,569,800.20**	**4,476,803.92**	**4,521,715.15**	**4,498,137.43**	**3,069,752.27**	**16,566,408.77**	**0.00**	**0.00**	**3,391.43**	**0.00**
Pag-IBIG Contributions	5010302000	1,956,000.00	(161,100.00)	1,794,900.00	1,956,000.00	(161,100.00)	0.00	0.00	1,794,900.00	482,800.00	486,600.00	484,800.00	340,700.00	1,794,900.00	479,600.00	489,800.00	484,800.00	340,300.00	1,794,500.00	0.00	0.00	400.00	0.00
Pag-IBIG - Civilian	5010302001	1,956,000.00	(161,100.00)	1,794,900.00	1,956,000.00	(161,100.00)	0.00	0.00	1,794,900.00	482,800.00	486,600.00	484,800.00	340,700.00	1,794,900.00	479,600.00	489,800.00	484,800.00	340,300.00	1,794,500.00	0.00	0.00	400.00	0.00
PhilHealth Contributions	5010303000	14,717,000.00	(838,717.80)	13,878,282.20	14,717,000.00	(838,717.80)	0.00	0.00	13,878,282.20	3,768,072.11	3,776,461.96	3,771,098.43	2,562,649.70	13,878,282.20	3,757,151.92	3,787,282.15	3,771,198.43	2,559,858.27	13,875,490.77	0.00	0.00	2,791.43	0.00
PhilHealth - Civilian	5010303001	14,717,000.00	(838,717.80)	13,878,282.20	14,717,000.00	(838,717.80)	0.00	0.00	13,878,282.20	3,768,072.11	3,776,461.96	3,771,098.43	2,562,649.70	13,878,282.20	3,757,151.92	3,787,282.15	3,771,198.43	2,559,858.27	13,875,490.77	0.00	0.00	2,791.43	0.00
Employees Compensation Insurance Premiums	5010304000	978,000.00	(81,382.00)	896,618.00	978,000.00	(81,382.00)	0.00	0.00	896,618.00	241,652.00	243,033.00	242,139.00	169,794.00	896,618.00	240,052.00	244,633.00	242,139.00	169,594.00	896,418.00	0.00	0.00	200.00	0.00
ECIP - Civilian	5010304001	978,000.00	(81,382.00)	896,618.00	978,000.00	(81,382.00)	0.00	0.00	896,618.00	241,652.00	243,033.00	242,139.00	169,794.00	896,618.00	240,052.00	244,633.00	242,139.00	169,594.00	896,418.00	0.00	0.00	200.00	0.00
Other Personnel Benefits		**63,990,000.00**	**17,050,087.72**	**81,040,087.72**	**63,990,000.00**	**17,050,087.72**	**0.00**	**0.00**	**81,040,087.72**	**33,189,879.13**	**1,895,342.35**	**18,648,084.88**	**27,306,781.30**	**81,040,087.66**	**33,189,879.13**	**1,807,056.35**	**18,648,084.88**	**13,882,086.95**	**67,527,107.31**	**0.00**	**0.06**	**13,512,980.35**	**0.00**
Retirement Gratuity	5010402000	42,535,000.00	(1,829,795.09)	40,705,204.91	42,535,000.00	(1,829,795.09)	0.00	0.00	40,705,204.91	15,861,660.00	0.00	14,421,600.00	10,421,944.91	40,705,204.91	15,861,660.00	0.00	14,421,600.00	0.00	30,283,260.00	0.00	0.00	10,421,944.91	0.00
Retirement Gratuity - Civilian	5010402001	42,535,000.00	(1,829,795.09)	40,705,204.91	42,535,000.00	(1,829,795.09)	0.00	0.00	40,705,204.91	15,861,660.00	0.00	14,421,600.00	10,421,944.91	40,705,204.91	15,861,660.00	0.00	14,421,600.00	0.00	30,283,260.00	0.00	0.00	10,421,944.91	0.00
Terminal Leave Benefits	5010403000	19,081,000.00	7,717,536.01	26,798,536.01	19,081,000.00	7,717,536.01	0.00	0.00	26,798,536.01	17,171,405.87	1,257,277.90	2,945,234.46	5,424,617.78	26,798,536.01	17,171,405.87	1,257,277.90	2,945,234.46	5,424,617.78	26,798,536.01	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	19,081,000.00	7,717,536.01	26,798,536.01	19,081,000.00	7,717,536.01	0.00	0.00	26,798,536.01	17,171,405.87	1,257,277.90	2,945,234.46	5,424,617.78	26,798,536.01	17,171,405.87	1,257,277.90	2,945,234.46	5,424,617.78	26,798,536.01	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	2,374,000.00	11,162,346.80	13,536,346.80	2,374,000.00	11,162,346.80	0.00	0.00	13,536,346.80	156,813.26	638,064.45	1,281,250.42	11,460,218.61	13,536,346.74	156,813.26	549,778.45	1,281,250.42	8,457,469.17	10,445,311.30	0.00	0.06	3,091,035.44	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,839,000.00	(119,668.20)	1,719,331.80	1,839,000.00	(119,668.20)	0.00	0.00	1,719,331.80	41,813.26	434,414.45	628,491.42	614,612.67	1,719,331.80	41,813.26	346,128.45	628,491.42	672,034.97	1,688,468.10	0.00	0.00	30,863.70	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	735,059.00	735,059.00	0.00	735,059.00	0.00	0.00	735,059.00	0.00	133,650.00	467,759.00	133,650.00	735,059.00	0.00	133,650.00	467,759.00	133,650.00	735,059.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	535,000.00	5,000.00	540,000.00	535,000.00	5,000.00	0.00	0.00	540,000.00	115,000.00	70,000.00	185,000.00	170,000.00	540,000.00	115,000.00	70,000.00	185,000.00	170,000.00	540,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	10,541,956.00	10,541,956.00	0.00	10,541,956.00	0.00	0.00	10,541,956.00	0.00	0.00	0.00	10,541,955.94	10,541,955.94	0.00	0.00	0.00	7,481,784.20	7,481,784.20	0.00	0.06	3,060,171.74	0.00
Maintenance and Other Operating Expenses		**567,058,000.00**	**(46,676,956.00)**	**520,381,044.00**	**567,058,000.00**	**(46,676,956.00)**	**0.00**	**0.00**	**520,381,044.00**	**122,727,912.58**	**43,892,261.06**	**158,423,815.32**	**90,006,605.53**	**415,050,594.49**	**66,895,830.49**	**63,004,602.43**	**49,267,377.32**	**99,673,912.43**	**278,841,722.67**	**0.00**	**105,330,449.52**	**11,454,978.41**	**124,753,893.41**
Traveling Expenses		**19,000,000.00**	**(2,727,560.57)**	**16,272,439.43**	**19,000,000.00**	**(2,727,560.57)**	**0.00**	**0.00**	**16,272,439.43**	**4,124,680.83**	**5,850,081.28**	**5,309,121.70**	**988,555.62**	**16,272,439.43**	**4,124,587.09**	**5,850,175.02**	**4,755,500.35**	**1,539,619.14**	**16,269,881.60**	**0.00**	**0.00**	**2,557.83**	**0.00**
Traveling Expenses - Local	5020101000	1,000,000.00	1,991,485.55	2,991,485.55	1,000,000.00	1,991,485.55	0.00	0.00	2,991,485.55	1,829,097.00	(37,782.28)	44,685.00	1,155,485.83	2,991,485.55	1,829,097.00	(37,782.28)	44,685.00	1,152,928.00	2,988,927.72	0.00	0.00	2,557.83	0.00
Traveling Expenses - Foreign	5020102000	18,000,000.00	(4,719,046.12)	13,280,953.88	18,000,000.00	(4,719,046.12)	0.00	0.00	13,280,953.88	2,295,583.83	5,887,863.56	5,264,436.70	(166,930.21)	13,280,953.88	2,295,490.09	5,887,957.30	4,710,815.35	386,691.14	13,280,953.88	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		**13,347,000.00**	**1,172,117.48**	**14,519,117.48**	**13,347,000.00**	**1,172,117.48**	**0.00**	**0.00**	**14,519,117.48**	**978,089.62**	**4,442,135.18**	**5,957,380.65**	**938,944.36**	**12,316,549.81**	**978,089.62**	**3,958,798.32**	**2,358,508.73**	**4,779,479.86**	**12,074,876.53**	**0.00**	**2,202,567.67**	**241,673.28**	**0.00**
Training Expenses	5020201000	13,347,000.00	1,172,117.48	14,519,117.48	13,347,000.00	1,172,117.48	0.00	0.00	14,519,117.48	978,089.62	4,442,135.18	5,957,380.65	938,944.36	12,316,549.81	978,089.62	3,958,798.32	2,358,508.73	4,779,479.86	12,074,876.53	0.00	2,202,567.67	241,673.28	0.00
ICT Training Expenses	5020201001	2,796,000.00	(76,436.00)	2,719,564.00	2,796,000.00	(76,436.00)	0.00	0.00	2,719,564.00	0.00	0.00	589,095.00	(12,540.90)	576,554.10	0.00	0.00	421,350.00	144,720.03	566,070.03	0.00	2,143,009.90	10,484.07	0.00
Training Expenses	5020201002	10,551,000.00	1,248,553.48	11,799,553.48	10,551,000.00	1,248,553.48	0.00	0.00	11,799,553.48	978,089.62	4,442,135.18	5,368,285.65	951,485.26	11,739,995.71	978,089.62	3,958,798.32	1,937,158.73	4,634,759.83	11,508,806.50	0.00	59,557.77	231,189.21	0.00
Supplies and Materials Expenses		**32,544,000.00**	**(7,321,781.72)**	**25,222,218.28**	**32,544,000.00**	**(7,321,781.72)**	**0.00**	**0.00**	**25,222,218.28**	**8,739,017.87**	**6,213,262.17**	**1,983,140.22**	**6,050,229.24**	**22,985,649.50**	**2,704,286.39**	**5,166,619.17**	**2,033,496.69**	**7,573,100.58**	**17,477,502.83**	**0.00**	**2,236,568.78**	**362,529.31**	**5,145,617.36**
Office Supplies Expenses	5020301000	14,834,000.00	(490,264.51)	14,343,735.49	14,834,000.00	(490,264.51)	0.00	0.00	14,343,735.49	6,215,982.75	5,011,257.74	274,197.37	1,300,069.35	12,801,507.21	347,462.75	3,902,864.74	348,171.96	5,792,404.32	10,390,903.77	0.00	1,542,228.28	158,831.96	2,251,771.48
ICT Office Supplies	5020301001	0.00	123,715.12	123,715.12	0.00	123,715.12	0.00	0.00	123,715.12	10,286.12	103,005.00	0.00	10,424.00	123,715.12	10,286.12	85,185.00	17,820.00	6,164.75	119,455.87	0.00	0.00	0.00	4,259.25
Office Supplies Expenses	5020301002	14,834,000.00	(613,979.63)	14,220,020.37	14,834,000.00	(613,979.63)	0.00	0.00	14,220,020.37	6,205,696.63	4,908,252.74	274,197.37	1,289,645.35	12,677,792.09	337,176.63	3,817,679.74	330,351.96	5,786,239.57	10,271,447.90	0.00	1,542,228.28	158,831.96	2,247,512.23

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

As at the Quarter Ending December 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
Accountable Forms Expenses	5020302000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	20,000.00	25,619.75	45,619.75	20,000.00	25,619.75	0.00	0.00	45,619.75	15,955.50	7,265.75	14,917.50	7,481.00	45,619.75	15,955.50	7,265.75	14,917.50	7,481.00	45,619.75	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,193,000.00	244,780.14	5,437,780.14	5,193,000.00	244,780.14	0.00	0.00	5,437,780.14	1,095,964.40	1,168,715.40	1,355,366.60	1,814,725.74	5,434,772.14	1,045,964.40	1,181,215.40	1,348,206.31	1,656,572.33	5,231,958.44	0.00	3,008.00	202,813.70	0.00
Semi-Expendable Machinery and Equipment	5020321000	4,660,000.00	(3,027,016.28)	1,632,983.72	4,660,000.00	(3,027,016.28)	0.00	0.00	1,632,983.72	5,635.72	0.00	122,488.00	1,504,860.00	1,632,983.72	5,635.72	0.00	115,486.57	17,422.23	138,544.52	0.00	0.00	664.80	1,493,774.40
Machinery	5020321001	153,000.00	(153,000.00)	0.00	153,000.00	(153,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	100,000.00	(8,516.28)	91,483.72	100,000.00	(8,516.28)	0.00	0.00	91,483.72	5,635.72	0.00	54,888.00	30,960.00	91,483.72	5,635.72	0.00	54,888.00	13,800.80	74,324.52	0.00	0.00	664.80	16,494.40
Information and Communications Technology Equipment	5020321003	2,472,000.00	(2,356,100.00)	115,900.00	2,472,000.00	(2,356,100.00)	0.00	0.00	115,900.00	0.00	0.00	0.00	115,900.00	115,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,900.00
Communications Equipment	5020321007	1,815,000.00	(389,400.00)	1,425,600.00	1,815,000.00	(389,400.00)	0.00	0.00	1,425,600.00	0.00	0.00	67,600.00	1,358,000.00	1,425,600.00	0.00	0.00	60,598.57	3,621.43	64,220.00	0.00	0.00	0.00	1,361,380.00
Disaster Response and Rescue Equipment	5020321008	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,620,000.00	(4,113,560.00)	3,506,440.00	7,620,000.00	(4,113,560.00)	0.00	0.00	3,506,440.00	1,388,479.50	0.00	98,440.00	1,328,188.00	2,815,107.50	1,272,268.02	49,250.00	92,533.60	984.40	1,415,036.02	0.00	691,332.50	0.00	1,400,071.48
Furniture and Fixtures	5020322001	7,408,000.00	(4,000,000.00)	3,408,000.00	7,408,000.00	(4,000,000.00)	0.00	0.00	3,408,000.00	1,388,479.50	0.00	0.00	1,328,188.00	2,716,667.50	1,272,268.02	49,250.00	0.00	0.00	1,321,518.02	0.00	691,332.50	0.00	1,395,149.48
Books	5020322002	212,000.00	(113,560.00)	98,440.00	212,000.00	(113,560.00)	0.00	0.00	98,440.00	0.00	0.00	98,440.00	0.00	98,440.00	0.00	0.00	92,533.60	984.40	93,518.00	0.00	0.00	0.00	4,922.00
Other Supplies and Materials Expenses	5020399000	217,000.00	28,659.18	245,659.18	217,000.00	28,659.18	0.00	0.00	245,659.18	17,000.00	16,023.28	117,730.75	94,905.15	245,659.18	17,000.00	16,023.28	114,180.75	98,236.30	245,440.33	0.00	0.00	218.85	0.00
Utility Expenses		**21,840,000.00**	**(2,452,322.21)**	**19,387,677.79**	**21,840,000.00**	**(2,452,322.21)**	**0.00**	**0.00**	**19,387,677.79**	**4,287,623.63**	**4,805,021.22**	**3,898,808.19**	**5,095,945.74**	**18,087,398.78**	**3,658,106.65**	**5,066,794.20**	**3,690,257.24**	**4,381,757.03**	**16,796,915.12**	**0.00**	**1,300,279.01**	**1,136,595.66**	**153,888.00**
Water Expenses	5020401000	2,650,000.00	(911,251.54)	1,738,748.46	2,650,000.00	(911,251.54)	0.00	0.00	1,738,748.46	679,566.03	255,977.45	247,311.68	212,212.95	1,395,068.11	177,038.03	390,761.45	152,652.47	408,907.04	1,129,358.99	0.00	343,680.35	111,821.12	153,888.00
Electricity Expenses	5020402000	19,190,000.00	(1,541,070.67)	17,648,929.33	19,190,000.00	(1,541,070.67)	0.00	0.00	17,648,929.33	3,608,057.60	4,549,043.77	3,651,496.51	4,883,732.79	16,692,330.67	3,481,068.62	4,676,032.75	3,537,604.77	3,972,849.99	15,667,556.13	0.00	956,598.66	1,024,774.54	0.00
Communication Expenses		**27,332,000.00**	**(4,235,631.94)**	**23,096,368.06**	**27,332,000.00**	**(4,235,631.94)**	**0.00**	**0.00**	**23,096,368.06**	**6,485,415.51**	**5,354,913.64**	**4,984,329.38**	**6,086,952.13**	**22,911,610.66**	**1,879,510.85**	**6,812,761.12**	**5,401,613.47**	**7,367,838.39**	**21,461,723.83**	**0.00**	**184,757.40**	**144,982.72**	**1,304,904.11**
Postage and Courier Services	5020501000	3,050,000.00	11,309.00	3,061,309.00	3,050,000.00	11,309.00	0.00	0.00	3,061,309.00	2,818,205.00	4,776.00	11,754.60	41,816.00	2,876,551.60	483,189.00	1,140,534.82	625,705.68	213,924.92	2,463,354.42	0.00	184,757.40	45,318.00	367,879.18
Telephone Expenses	5020502000	14,778,000.00	(1,808,722.78)	12,969,277.22	14,778,000.00	(1,808,722.78)	0.00	0.00	12,969,277.22	515,212.51	4,726,375.00	3,212,171.78	4,515,517.93	12,969,277.22	230,488.85	5,011,088.66	3,170,154.79	4,550,496.14	12,962,238.44	0.00	0.00	7,038.78	0.00
Mobile	5020502001	10,285,000.00	1,235,613.39	11,520,613.39	10,285,000.00	1,235,613.39	0.00	0.00	11,520,613.39	11,545.45	4,726,375.00	2,791,900.00	3,990,792.94	11,520,613.39	11,545.45	4,726,375.00	2,776,150.00	4,006,042.94	11,520,113.39	0.00	0.00	500.00	0.00
Landline	5020502002	4,493,000.00	(3,044,336.17)	1,448,663.83	4,493,000.00	(3,044,336.17)	0.00	0.00	1,448,663.83	503,667.06	0.00	420,271.78	524,724.99	1,448,663.83	218,953.40	284,713.66	394,004.79	544,453.20	1,442,125.05	0.00	0.00	6,538.78	0.00
Internet Subscription Expenses	5020503000	9,504,000.00	(2,438,218.16)	7,065,781.84	9,504,000.00	(2,438,218.16)	0.00	0.00	7,065,781.84	3,151,998.00	623,762.64	1,760,403.00	1,529,618.20	7,065,781.84	1,165,823.00	661,137.64	1,605,753.00	2,603,417.33	6,036,130.97	0.00	0.00	92,625.94	937,024.93
Confidential, Intelligence and Extraordinary		**26,036,000.00**	**(317,900.00)**	**25,718,100.00**	**26,036,000.00**	**(317,900.00)**	**0.00**	**0.00**	**25,718,100.00**	**5,077,536.36**	**6,509,563.64**	**9,159,579.00**	**(280,537.00)**	**20,466,142.00**	**5,077,536.36**	**6,509,563.64**	**9,145,329.00**	**(814,937.00)**	**19,917,492.00**	**0.00**	**5,251,958.00**	**548,650.00**	**0.00**
Confidential Expenses	5021001000	19,200,000.00	0.00	19,200,000.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	4,000,000.00	5,000,000.00	7,625,979.00	(2,677,937.00)	13,948,042.00	4,000,000.00	5,000,000.00	7,625,979.00	(2,677,937.00)	13,948,042.00	0.00	5,251,958.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	6,836,000.00	(317,900.00)	6,518,100.00	6,836,000.00	(317,900.00)	0.00	0.00	6,518,100.00	1,077,536.36	1,509,563.64	1,533,600.00	2,397,400.00	6,518,100.00	1,077,536.36	1,509,563.64	1,519,350.00	1,863,000.00	5,969,450.00	0.00	0.00	548,650.00	0.00
Professional Services		**24,835,000.00**	**(2,018,509.38)**	**22,816,490.62**	**24,835,000.00**	**(2,018,509.38)**	**0.00**	**0.00**	**22,816,490.62**	**6,160,234.08**	**608,573.09**	**355,506.69**	**1,858,866.98**	**8,983,180.84**	**6,151,614.53**	**617,042.64**	**355,656.69**	**295,658.98**	**7,419,972.84**	**0.00**	**13,833,309.78**	**100,488.00**	**1,462,720.00**
Legal Services	5021101000	1,000,000.00	5,428,529.10	6,428,529.10	1,000,000.00	5,428,529.10	0.00	0.00	6,428,529.10	5,852,309.26	206,074.84	163,108.00	207,037.00	6,428,529.10	5,852,309.26	205,924.84	163,258.00	193,909.00	6,415,401.10	0.00	0.00	13,128.00	0.00
Auditing Services	5021102000	250,000.00	(162,520.42)	87,479.58	250,000.00	(162,520.42)	0.00	0.00	87,479.58	30,360.66	17,598.91	21,770.03	17,749.98	87,479.58	30,360.66	17,598.91	21,770.03	17,749.98	87,479.58	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	1,035,000.00	890,080.00	1,925,080.00	1,035,000.00	890,080.00	0.00	0.00	1,925,080.00	150,000.00	225,000.00	0.00	1,550,080.00	1,925,080.00	146,250.00	228,750.00	0.00	0.00	375,000.00	0.00	0.00	87,360.00	1,462,720.00
Consultancy Services	5021103002	1,035,000.00	890,080.00	1,925,080.00	1,035,000.00	890,080.00	0.00	0.00	1,925,080.00	150,000.00	225,000.00	0.00	1,550,080.00	1,925,080.00	146,250.00	228,750.00	0.00	0.00	375,000.00	0.00	0.00	87,360.00	1,462,720.00
Other Professional Services	5021199000	22,550,000.00	(8,174,598.06)	14,375,401.94	22,550,000.00	(8,174,598.06)	0.00	0.00	14,375,401.94	127,564.16	159,899.34	170,628.66	84,000.00	542,092.16	122,694.61	164,768.89	170,628.66	84,000.00	542,092.16	0.00	13,833,309.78	0.00	0.00
General Services		**25,207,000.00**	**804,302.75**	**26,011,302.75**	**25,207,000.00**	**804,302.75**	**0.00**	**0.00**	**26,011,302.75**	**22,941,862.44**	**465,483.66**	**336,628.12**	**2,043,570.32**	**25,787,544.54**	**674,488.59**	**7,665,352.85**	**400,931.57**	**13,076,424.10**	**21,817,197.11**	**0.00**	**223,758.21**	**2,490,091.05**	**1,480,256.38**
Environment/Sanitary Services	5021201000	381,000.00	27,855.53	408,855.53	381,000.00	27,855.53	0.00	0.00	408,855.53	0.00	74,953.16	78,109.12	255,793.25	408,855.53	0.00	74,953.16	76,278.44	31,627.93	182,859.53	0.00	0.00	18,833.00	207,163.00
Janitorial Services	5021202000	8,210,000.00	261,176.79	8,471,176.79	8,210,000.00	261,176.79	0.00	0.00	8,471,176.79	8,145,453.96	9,030.50	0.00	316,692.33	8,471,176.79	0.00	1,701,482.53	0.00	5,043,617.98	6,745,100.51	0.00	0.00	1,533,389.45	192,686.83
Security Services	5021203000	15,880,000.00	790,897.96	16,670,897.96	15,880,000.00	790,897.96	0.00	0.00	16,670,897.96	14,796,408.48	374,000.00	253,519.00	1,246,970.48	16,670,897.96	674,488.59	5,881,417.16	319,653.13	7,986,178.19	14,861,737.07	0.00	0.00	721,254.34	1,087,906.55
Other General Services	5021299000	736,000.00	(275,627.53)	460,372.47	736,000.00	(275,627.53)	0.00	0.00	460,372.47	0.00	7,500.00	5,000.00	224,114.26	236,614.26	0.00	7,500.00	5,000.00	15,000.00	27,500.00	0.00	223,758.21	216,614.26	(7,500.00)
Other General Services	5021299099	736,000.00	(275,627.53)	460,372.47	736,000.00	(275,627.53)	0.00	0.00	460,372.47	0.00	7,500.00	5,000.00	224,114.26	236,614.26	0.00	7,500.00	5,000.00	15,000.00	27,500.00	0.00	223,758.21	216,614.26	(7,500.00)
Repairs and Maintenance		**39,134,000.00**	**(15,911,302.31)**	**23,222,697.69**	**39,134,000.00**	**(15,911,302.31)**	**0.00**	**0.00**	**23,222,697.69**	**754,467.81**	**758,181.55**	**687,064.30**	**534,923.87**	**2,734,637.53**	**178,086.14**	**575,561.51**	**757,288.31**	**817,590.65**	**2,328,526.61**	**0.00**	**20,488,060.16**	**168,872.09**	**237,238.83**
Repairs and Maintenance - Buildings and Other	5021304000	14,652,000.00	(13,984,121.18)	667,878.82	14,652,000.00	(13,984,121.18)	0.00	0.00	667,878.82	184,667.20	385,253.82	36,096.45	45,956.40	651,973.87	100,000.00	314,532.12	112,509.18	32,331.15	559,372.45	0.00	15,904.95	0.00	92,601.42
Buildings	5021304001	14,652,000.00	(13,984,121.18)	667,878.82	14,652,000.00	(13,984,121.18)	0.00	0.00	667,878.82	184,667.20	385,253.82	36,096.45	45,956.40	651,973.87	100,000.00	314,532.12	112,509.18	32,331.15	559,372.45	0.00	15,904.95	0.00	92,601.42
Repairs and Maintenance - Machinery and	5021305000	1,395,000.00	(428,460.56)	966,539.44	1,395,000.00	(428,460.56)	0.00	0.00	966,539.44	429,898.56	11,415.00	409,940.00	98,067.56	949,321.12	0.00	11,415.00	416,224.43	370,267.25	797,906.68	0.00	17,218.32	40,303.00	111,111.44
Machinery	5021305001	800,000.00	(91,241.44)	708,758.56	800,000.00	(91,241.44)	0.00	0.00	708,758.56	429,898.56	0.00	201,900.00	69,447.56	701,246.12	0.00	0.00	378,184.43	171,647.25	549,831.68	0.00	7,512.44	40,303.00	111,111.44
Office Equipment	5021305002	101,000.00	143,435.00	244,435.00	101,000.00	143,435.00	0.00	0.00	244,435.00	0.00	11,415.00	204,400.00	28,620.00	244,435.00	0.00	11,415.00	34,400.00	198,620.00	244,435.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	197,000.00	(197,000.00)	0.00	197,000.00	(197,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	99,000.00	(99,000.00)	0.00	99,000.00	(99,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	99,000.00	(94,294.12)	4,705.88	99,000.00	(94,294.12)	0.00	0.00	4,705.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	99,000.00	(90,360.00)	8,640.00	99,000.00	(90,360.00)	0.00	0.00	8,640.00	0.00	0.00	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00	0.00	3,640.00	0.00	5,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,467,000.00	(1,329,454.57)	1,137,545.43	2,467,000.00	(1,329,454.57)	0.00	0.00	1,137,545.43	139,902.05	325,076.73	238,373.53	388,110.11	1,091,462.42	78,086.14	247,078.39	228,554.70	375,648.13	929,367.36	0.00	46,083.01	128,569.09	33,525.97
Motor Vehicles	5021306001	2,467,000.00	(1,329,454.57)	1,137,545.43	2,467,000.00	(1,329,454.57)	0.00	0.00	1,137,545.43	139,902.05	325,076.73	238,373.53	388,110.11	1,091,462.42	78,086.14	247,078.39	228,554.70	375,648.13	929,367.36	0.00	46,083.01	128,569.09	33,525.97
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	(133,166.00)	16,834.00	150,000.00	(133,166.00)	0.00	0.00	16,834.00	0.00	2,536.00	2,654.32	2,789.80	7,980.12	0.00	2,536.00	0.00	5,444.12	7,980.12	0.00	8,853.88	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	20,400,000.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00
Buildings	5021309002	20,400,000.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	70,000.00	(36,100.00)	33,900.00	70,000.00	(36,100.00)	0.00	0.00	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	0.00	33,900.00	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending December 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees		**2,783,000.00**	**(1,095,269.97)**	**1,687,730.03**	**2,783,000.00**	**(1,095,269.97)**	**0.00**	**0.00**	**1,687,730.03**	**423,208.47**	**384,616.68**	**516,332.96**	**207,006.68**	**1,531,164.79**	**412,862.21**	**394,962.94**	**467,836.07**	**255,503.57**	**1,531,164.79**	**0.00**	**156,565.24**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	300,000.00	(126,769.64)	173,230.36	300,000.00	(126,769.64)	0.00	0.00	173,230.36	57,485.00	27,305.00	31,397.18	57,043.18	173,230.36	57,485.00	27,305.00	31,397.18	57,043.18	173,230.36	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	300,000.00	(126,769.64)	173,230.36	300,000.00	(126,769.64)	0.00	0.00	173,230.36	57,485.00	27,305.00	31,397.18	57,043.18	173,230.36	57,485.00	27,305.00	31,397.18	57,043.18	173,230.36	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	283,000.00	244,157.00	527,157.00	283,000.00	244,157.00	0.00	0.00	527,157.00	0.00	75,000.00	347,157.00	105,000.00	527,157.00	0.00	75,000.00	347,157.00	105,000.00	527,157.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	2,200,000.00	(1,212,657.33)	987,342.67	2,200,000.00	(1,212,657.33)	0.00	0.00	987,342.67	365,723.47	282,311.68	137,778.78	44,963.50	830,777.43	355,377.21	292,657.94	89,281.89	93,460.39	830,777.43	0.00	156,565.24	0.00	0.00
Other Maintenance and Operating Expenses		**335,000,000.00**	**(12,573,098.13)**	**322,426,901.87**	**335,000,000.00**	**(12,573,098.13)**	**0.00**	**0.00**	**322,426,901.87**	**62,755,775.96**	**8,500,428.95**	**125,235,924.11**	**66,482,147.59**	**262,974,276.61**	**41,056,662.06**	**20,386,971.02**	**19,900,959.20**	**60,401,877.13**	**141,746,469.41**	**0.00**	**59,452,625.26**	**6,258,538.47**	**114,969,268.73**
Advertising Expenses	5029901000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	200,000.00	176,093.97	376,093.97	200,000.00	176,093.97	0.00	0.00	376,093.97	0.00	9,725.00	44,161.00	322,207.97	376,093.97	0.00	9,725.00	44,161.00	297,561.17	351,447.17	0.00	0.00	24,646.80	0.00
Transportation and Delivery Expenses	5029904000	1,300,000.00	(411,255.47)	888,744.53	1,300,000.00	(411,255.47)	0.00	0.00	888,744.53	239,296.00	246,376.48	151,907.47	192,565.56	830,145.51	239,296.00	246,376.48	151,907.47	170,865.56	808,445.51	0.00	58,599.02	21,700.00	0.00
Rent/Lease Expenses	5029905000	230,830,000.00	(7,866,065.86)	222,963,934.14	230,830,000.00	(7,866,065.86)	0.00	0.00	222,963,934.14	5,958,700.00	0.00	123,361,984.93	48,227,884.36	177,548,569.29	0.00	0.00	18,090,322.55	44,687,215.07	62,777,537.62	0.00	45,415,364.85	4,317,445.47	110,453,586.20
Rents - Equipment	5029905004	6,502,000.00	0.00	6,502,000.00	6,502,000.00	0.00	0.00	0.00	6,502,000.00	5,958,700.00	0.00	0.00	0.00	5,958,700.00	0.00	0.00	2,445,266.27	1,914,630.32	4,359,896.59	0.00	543,300.00	501,009.47	1,097,793.94
Operating Lease	5029905006	224,328,000.00	(7,866,065.86)	216,461,934.14	224,328,000.00	(7,866,065.86)	0.00	0.00	216,461,934.14	0.00	0.00	123,361,984.93	48,227,884.36	171,589,869.29	0.00	0.00	15,645,056.28	42,772,584.75	58,417,641.03	0.00	44,872,064.85	3,816,436.00	109,355,792.26
Subscription Expenses	5029907000	90,861,000.00	(10,546,897.99)	80,314,102.01	90,861,000.00	(10,546,897.99)	0.00	0.00	80,314,102.01	53,859,637.48	0.00	382,200.00	13,425,400.00	67,667,237.48	39,373,442.58	12,028,139.07	103,706.00	9,865,099.55	61,370,387.20	0.00	12,646,864.53	1,781,167.75	4,515,682.53
ICT Software Subscription	5029907001	90,425,000.00	(10,457,698.00)	79,967,302.00	90,425,000.00	(10,457,698.00)	0.00	0.00	79,967,302.00	53,520,637.48	0.00	382,200.00	13,417,600.00	67,320,437.48	39,332,920.58	11,948,745.07	22,000.00	9,773,670.55	61,077,336.20	0.00	12,646,864.52	1,756,643.75	4,486,457.53
Library and Other Reading Materials Subscription Expenses	5029907004	436,000.00	(89,199.99)	346,800.01	436,000.00	(89,199.99)	0.00	0.00	346,800.01	339,000.00	0.00	0.00	7,800.00	346,800.00	40,522.00	79,394.00	81,706.00	91,429.00	293,051.00	0.00	0.01	24,524.00	29,225.00
Other Maintenance and Operating Expenses	5029999000	11,749,000.00	6,135,027.22	17,884,027.22	11,749,000.00	6,135,027.22	0.00	0.00	17,884,027.22	2,698,142.48	8,244,327.47	1,295,670.71	4,314,089.70	16,552,230.36	1,443,923.48	8,102,730.47	1,510,862.18	5,381,135.78	16,438,651.91	0.00	1,331,796.86	113,578.45	0.00
Other Maintenance and Operating Expenses	5029999099	11,749,000.00	6,135,027.22	17,884,027.22	11,749,000.00	6,135,027.22	0.00	0.00	17,884,027.22	2,698,142.48	8,244,327.47	1,295,670.71	4,314,089.70	16,552,230.36	1,443,923.48	8,102,730.47	1,510,862.18	5,381,135.78	16,438,651.91	0.00	1,331,796.86	113,578.45	0.00
Capital Outlays		**43,305,000.00**	**12,000,000.00**	**55,305,000.00**	**43,305,000.00**	**12,000,000.00**	**0.00**	**0.00**	**55,305,000.00**	**40,053,120.00**	**0.00**	**0.00**	**445,822.55**	**40,498,942.55**	**6,021,882.72**	**33,153,162.28**	**0.00**	**0.00**	**39,175,045.00**	**0.00**	**14,806,057.45**	**0.00**	**1,323,897.55**
Property, Plant and Equipment Outlay		**43,305,000.00**	**12,000,000.00**	**55,305,000.00**	**43,305,000.00**	**12,000,000.00**	**0.00**	**0.00**	**55,305,000.00**	**40,053,120.00**	**0.00**	**0.00**	**445,822.55**	**40,498,942.55**	**6,021,882.72**	**33,153,162.28**	**0.00**	**0.00**	**39,175,045.00**	**0.00**	**14,806,057.45**	**0.00**	**1,323,897.55**
Machinery and Equipment Outlay	5060405000	26,040,000.00	8,029,862.55	34,069,862.55	26,040,000.00	8,029,862.55	0.00	0.00	34,069,862.55	23,695,376.00	0.00	0.00	445,822.55	24,141,198.55	0.00	22,817,301.00	0.00	0.00	22,817,301.00	0.00	9,928,664.00	0.00	1,323,897.55
Office Equipment	5060405002	8,100,000.00	(5,855,376.00)	2,244,624.00	8,100,000.00	(5,855,376.00)	0.00	0.00	2,244,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244,624.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	17,940,000.00	13,755,376.00	31,695,376.00	17,940,000.00	13,755,376.00	0.00	0.00	31,695,376.00	23,695,376.00	0.00	0.00	315,960.00	24,011,336.00	0.00	22,817,301.00	0.00	0.00	22,817,301.00	0.00	7,684,040.00	0.00	1,194,035.00
Communication Equipment	5060405007	0.00	129,862.55	129,862.55	0.00	129,862.55	0.00	0.00	129,862.55	0.00	0.00	0.00	129,862.55	129,862.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,862.55
Transportation Equipment Outlay	5060406000	17,200,000.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	0.00	17,200,000.00	16,357,744.00	0.00	0.00	0.00	16,357,744.00	6,021,882.72	10,335,861.28	0.00	0.00	16,357,744.00	0.00	842,256.00	0.00	0.00
Motor Vehicles	5060406001	17,200,000.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	0.00	17,200,000.00	16,357,744.00	0.00	0.00	0.00	16,357,744.00	6,021,882.72	10,335,861.28	0.00	0.00	16,357,744.00	0.00	842,256.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	65,000.00	3,970,137.45	4,035,137.45	65,000.00	3,970,137.45	0.00	0.00	4,035,137.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035,137.45	0.00	0.00
Furniture and Fixtures	5060407001	65,000.00	3,970,137.45	4,035,137.45	65,000.00	3,970,137.45	0.00	0.00	4,035,137.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035,137.45	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**82,189,000.00**	**7,519,000.00**	**89,708,000.00**	**89,708,000.00**	**0.00**	**0.00**	**0.00**	**89,708,000.00**	**21,908,846.86**	**21,890,302.83**	**21,861,206.82**	**22,092,039.47**	**87,752,395.98**	**21,908,846.86**	**21,890,302.83**	**21,861,206.82**	**21,863,514.01**	**87,523,870.52**	**0.00**	**1,955,604.02**	**228,525.46**	**0.00**
Retirement and Life Insurance Premiums		82,189,000.00	7,519,000.00	89,708,000.00	89,708,000.00	0.00	0.00	0.00	89,708,000.00	21,908,846.86	21,890,302.83	21,861,206.82	22,092,039.47	87,752,395.98	21,908,846.86	21,890,302.83	21,861,206.82	21,863,514.01	87,523,870.52	0.00	1,955,604.02	228,525.46	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**169,445,271.00**	**169,445,271.00**	**0.00**	**169,445,271.00**	**0.00**	**0.00**	**169,445,271.00**	**5,190,462.00**	**44,719,069.70**	**5,983,545.00**	**113,551,208.23**	**169,444,284.93**	**5,190,462.00**	**44,719,069.70**	**5,983,545.00**	**88,862,632.26**	**144,755,708.96**	**0.00**	**986.07**	**24,688,575.97**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**113,372,608.00**	**113,372,608.00**	**0.00**	**113,372,608.00**	**0.00**	**0.00**	**113,372,608.00**	**0.00**	**39,528,607.70**	**0.00**	**73,844,000.00**	**113,372,607.70**	**0.00**	**39,528,607.70**	**0.00**	**54,755,548.88**	**94,284,156.58**	**0.00**	**0.30**	**19,088,451.12**	**0.00**
Other Compensation	**5010200000**	**0.00**	**39,528,608.00**	**39,528,608.00**	**0.00**	**39,528,608.00**	**0.00**	**0.00**	**39,528,608.00**	**0.00**	**39,528,607.70**	**0.00**	**0.00**	**39,528,607.70**	**0.00**	**39,528,607.70**	**0.00**	**0.00**	**39,528,607.70**	**0.00**	**0.30**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	39,528,608.00	39,528,608.00	0.00	39,528,608.00	0.00	0.00	39,528,608.00	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	0.30	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	39,528,608.00	39,528,608.00	0.00	39,528,608.00	0.00	0.00	39,528,608.00	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	0.30	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**73,844,000.00**	**73,844,000.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**	**0.00**	**73,844,000.00**	**73,844,000.00**	**0.00**	**0.00**	**0.00**	**54,755,548.88**	**54,755,548.88**	**0.00**	**0.00**	**19,088,451.12**	**0.00**
Other Personnel Benefits		0.00	73,844,000.00	73,844,000.00	0.00	73,844,000.00	0.00	0.00	73,844,000.00	0.00	0.00	0.00	73,844,000.00	73,844,000.00	0.00	0.00	0.00	54,755,548.88	54,755,548.88	0.00	0.00	19,088,451.12	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	73,844,000.00	73,844,000.00	0.00	73,844,000.00	0.00	0.00	73,844,000.00	0.00	0.00	0.00	73,844,000.00	73,844,000.00	0.00	0.00	0.00	54,755,548.88	54,755,548.88	0.00	0.00	19,088,451.12	0.00
Pension and Gratuity Fund		**0.00**	**24,023,173.00**	**24,023,173.00**	**0.00**	**24,023,173.00**	**0.00**	**0.00**	**24,023,173.00**	**5,190,462.00**	**5,190,462.00**	**5,983,545.00**	**7,658,704.00**	**24,023,173.00**	**5,190,462.00**	**5,190,462.00**	**5,983,545.00**	**7,658,704.00**	**24,023,173.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**24,023,173.00**	**24,023,173.00**	**0.00**	**24,023,173.00**	**0.00**	**0.00**	**24,023,173.00**	**5,190,462.00**	**5,190,462.00**	**5,983,545.00**	**7,658,704.00**	**24,023,173.00**	**5,190,462.00**	**5,190,462.00**	**5,983,545.00**	**7,658,704.00**	**24,023,173.00**	**0.00**	**0.00**	**0.00**	**0.00**
Pension Benefits		0.00	24,023,173.00	24,023,173.00	0.00	24,023,173.00	0.00	0.00	24,023,173.00	5,190,462.00	5,190,462.00	5,983,545.00	7,658,704.00	24,023,173.00	5,190,462.00	5,190,462.00	5,983,545.00	7,658,704.00	24,023,173.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	24,023,173.00	24,023,173.00	0.00	24,023,173.00	0.00	0.00	24,023,173.00	5,190,462.00	5,190,462.00	5,983,545.00	7,658,704.00	24,023,173.00	5,190,462.00	5,190,462.00	5,983,545.00	7,658,704.00	24,023,173.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		**0.00**	**32,049,490.00**	**32,049,490.00**	**0.00**	**32,049,490.00**	**0.00**	**0.00**	**32,049,490.00**	**0.00**	**0.00**	**0.00**	**32,048,504.23**	**32,048,504.23**	**0.00**	**0.00**	**0.00**	**26,448,379.38**	**26,448,379.38**	**0.00**	**985.77**	**5,600,124.85**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**32,049,490.00**	**32,049,490.00**	**0.00**	**32,049,490.00**	**0.00**	**0.00**	**32,049,490.00**	**0.00**	**0.00**	**0.00**	**32,048,504.23**	**32,048,504.23**	**0.00**	**0.00**	**0.00**	**26,448,379.38**	**26,448,379.38**	**0.00**	**985.77**	**5,600,124.85**	**0.00**
Other Personnel Benefits		0.00	32,049,490.00	32,049,490.00	0.00	32,049,490.00	0.00	0.00	32,049,490.00	0.00	0.00	0.00	32,048,504.23	32,048,504.23	0.00	0.00	0.00	26,448,379.38	26,448,379.38	0.00	985.77	5,600,124.85	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	32,049,490.00	32,049,490.00	0.00	32,049,490.00	0.00	0.00	32,049,490.00	0.00	0.00	0.00	32,048,504.23	32,048,504.23	0.00	0.00	0.00	26,448,379.38	26,448,379.38	0.00	985.77	5,600,124.85	0.00
GRAND TOTAL		**1,731,349,000.00**	**176,964,271.00**	**1,908,313,271.00**	**1,738,868,000.00**	**169,445,271.00**	**0.00**	**0.00**	**1,908,313,271.00**	**446,797,106.84**	**403,557,489.45**	**425,612,842.68**	**510,252,734.91**	**1,786,220,173.88**	**356,905,321.47**	**455,664,321.23**	**316,555,256.55**	**476,930,608.22**	**1,606,055,507.47**	**0.00**	**122,093,097.14**	**54,086,875.45**	**126,077,790.96**

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date:

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

As at the Quarter Ending December 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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)	
																					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
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**(294,268.15)**	**1,608,887.28**	**8,400,479.79**	**63,113,648.39**	**13,571,217.89**	**22,372,356.89**	**14,074,638.83**	**5,985,329.78**	**56,003,543.39**	**0.00**	**18,781.75**	**304,650.00**	**6,805,455.00**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**(294,268.15)**	**1,608,887.28**	**8,400,479.79**	**63,113,648.39**	**13,571,217.89**	**22,372,356.89**	**14,074,638.83**	**5,985,329.78**	**56,003,543.39**	**0.00**	**18,781.75**	**304,650.00**	**6,805,455.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**(294,268.15)**	**1,608,887.28**	**8,400,479.79**	**63,113,648.39**	**13,571,217.89**	**22,372,356.89**	**14,074,638.83**	**5,985,329.78**	**56,003,543.39**	**0.00**	**18,781.75**	**304,650.00**	**6,805,455.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**56,350,240.14**	**0.00**	**0.00**	**0.00**	**56,350,240.14**	**53,398,549.47**	**(294,268.15)**	**1,253,204.73**	**1,973,972.34**	**56,331,458.39**	**13,571,217.89**	**22,372,356.89**	**13,914,581.69**	**5,985,329.78**	**55,843,486.25**	**0.00**	**18,781.75**	**304,650.00**	**183,322.14**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	18,736.00	0.00	0.00	0.00	18,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736.00	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**134,555.29**	**(10,216.78)**	**0.00**	**0.00**	**124,338.51**	**0.00**	**124,338.51**	**0.00**	**0.00**	**124,338.51**	**0.00**	**113,338.51**	**0.00**	**11,000.00**	**124,338.51**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	134,555.29	(10,216.78)	0.00	0.00	124,338.51	0.00	124,338.51	0.00	0.00	124,338.51	0.00	113,338.51	0.00	11,000.00	124,338.51	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	134,555.29	(10,216.78)	0.00	0.00	124,338.51	0.00	124,338.51	0.00	0.00	124,338.51	0.00	113,338.51	0.00	11,000.00	124,338.51	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Confidential Expenses	5021001000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**1,244,726.80**	**(709,726.80)**	**0.00**	**0.00**	**535,000.00**	**535,000.00**	**0.00**	**0.00**	**0.00**	**535,000.00**	**0.00**	**0.00**	**535,000.00**	**0.00**	**535,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other General Services	5021299000	0.00	0.00	0.00	0.00	1,244,726.80	(709,726.80)	0.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00	0.00	535,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	1,244,726.80	(709,726.80)	0.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00	0.00	535,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**53,952,222.05**	**719,943.58**	**0.00**	**0.00**	**54,672,165.63**	**51,863,549.47**	**(418,606.66)**	**1,253,204.73**	**1,973,972.34**	**54,672,119.88**	**12,571,217.89**	**22,259,018.38**	**13,379,581.69**	**5,974,329.78**	**54,184,147.74**	**0.00**	**45.75**	**304,650.00**	**183,322.14**
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	53,510,001.21	(2,590,504.01)	0.00	0.00	50,919,497.20	50,967,048.47	(443,606.66)	132,062.50	263,992.89	50,919,497.20	12,092,665.89	21,841,069.38	12,233,439.46	4,569,000.33	50,736,175.06	0.00	0.00	0.00	183,322.14
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	2,085,030.44	(1,587,637.10)	0.00	0.00	497,393.34	941,000.00	(443,606.66)	0.00	0.00	497,393.34	414,895.10	33,409.32	0.00	49,088.92	497,393.34	0.00	0.00	0.00	0.00
Operating Lease	5029905006	0.00	0.00	0.00	0.00	51,424,970.77	(1,002,866.91)	0.00	0.00	50,422,103.86	50,026,048.47	0.00	132,062.50	263,992.89	50,422,103.86	11,677,770.79	21,807,660.06	12,233,439.46	4,519,911.41	50,238,781.72	0.00	0.00	0.00	183,322.14
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	442,220.84	3,310,447.59	0.00	0.00	3,752,668.43	896,501.00	25,000.00	1,121,142.23	1,709,979.45	3,752,622.68	478,552.00	417,949.00	1,146,142.23	1,405,329.45	3,447,972.68	0.00	45.75	304,650.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	442,220.84	3,310,447.59	0.00	0.00	3,752,668.43	896,501.00	25,000.00	1,121,142.23	1,709,979.45	3,752,622.68	478,552.00	417,949.00	1,146,142.23	1,405,329.45	3,447,972.68	0.00	45.75	304,650.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**	**355,682.55**	**6,426,507.45**	**6,782,190.00**	**0.00**	**0.00**	**160,057.14**	**0.00**	**160,057.14**	**0.00**	**0.00**	**0.00**	**6,622,132.86**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**1,782,190.00**	**5,000,000.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**	**355,682.55**	**6,426,507.45**	**6,782,190.00**	**0.00**	**0.00**	**160,057.14**	**0.00**	**160,057.14**	**0.00**	**0.00**	**0.00**	**6,622,132.86**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	355,682.55	0.00	0.00	355,682.55	0.00	0.00	355,682.55	0.00	355,682.55	0.00	0.00	160,057.14	0.00	160,057.14	0.00	0.00	0.00	195,625.41
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	355,682.55	0.00	0.00	355,682.55	0.00	0.00	355,682.55	0.00	355,682.55	0.00	0.00	160,057.14	0.00	160,057.14	0.00	0.00	0.00	195,625.41
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,782,190.00	4,644,317.45	0.00	0.00	6,426,507.45	0.00	0.00	0.00	6,426,507.45	6,426,507.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426,507.45
Office Equipment	5060405002	0.00	0.00	0.00	0.00	624,650.00	(624,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	578,490.00	5,417,010.00	0.00	0.00	5,995,500.00	0.00	0.00	0.00	5,995,500.00	5,995,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995,500.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	579,050.00	(148,042.55)	0.00	0.00	431,007.45	0.00	0.00	0.00	431,007.45	431,007.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,007.45
Intangible Assets Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**(5,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Intangible Assets	5060699000	0.00	0.00	0.00	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**(294,268.15)**	**1,608,887.28**	**8,400,479.79**	**63,113,648.39**	**13,571,217.89**	**22,372,356.89**	**14,074,638.83**	**5,985,329.78**	**56,003,543.39**	**0.00**	**18,781.75**	**304,650.00**	**6,805,455.00**

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date:

Recommending Approval By:

RYAN C. THOMAS
Director IV, FMS
Date:

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date:

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

As at the Quarter Ending December 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
SUMMARY		**19,195,000.00**	**198,830,826.00**	**218,025,826.00**	**28,648,000.00**	**189,347,826.00**	**0.00**	**0.00**	**217,995,826.00**	**0.00**	**189,347,825.18**	**27,613,540.00**	**0.00**	**216,961,365.18**	**0.00**	**189,347,825.18**	**25,887,693.75**	**1,725,846.25**	**216,961,365.18**	**30,000.00**	**1,034,460.82**	**0.00**	**0.00**
B. AUTOMATIC APPROPRIATIONS		**19,195,000.00**	**198,830,826.00**	**218,025,826.00**	**28,648,000.00**	**189,347,826.00**	**0.00**	**0.00**	**217,995,826.00**	**0.00**	**189,347,825.18**	**27,613,540.00**	**0.00**	**216,961,365.18**	**0.00**	**189,347,825.18**	**25,887,693.75**	**1,725,846.25**	**216,961,365.18**	**30,000.00**	**1,034,460.82**	**0.00**	**0.00**
Special Accounts in the General Fund		19,195,000.00	198,830,826.00	218,025,826.00	28,648,000.00	189,347,826.00	0.00	0.00	217,995,826.00	0.00	189,347,825.18	27,613,540.00	0.00	216,961,365.18	0.00	189,347,825.18	25,887,693.75	1,725,846.25	216,961,365.18	30,000.00	1,034,460.82	0.00	0.00
Office of the Solicitor General		19,195,000.00	198,830,826.00	218,025,826.00	28,648,000.00	189,347,826.00	0.00	0.00	217,995,826.00	0.00	189,347,825.18	27,613,540.00	0.00	216,961,365.18	0.00	189,347,825.18	25,887,693.75	1,725,846.25	216,961,365.18	30,000.00	1,034,460.82	0.00	0.00
Personnel Benefit Contributions		0.00	189,347,826.00	189,347,826.00	0.00	189,347,826.00	0.00	0.00	189,347,826.00	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	0.82	0.00	0.00
Provident/Welfare Fund Contributions	5010305000	0.00	189,347,826.00	189,347,826.00	0.00	189,347,826.00	0.00	0.00	189,347,826.00	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	0.82	0.00	0.00
Other Maintenance and Operating Expenses		19,195,000.00	9,483,000.00	28,678,000.00	28,648,000.00	0.00	0.00	0.00	28,648,000.00	0.00	0.00	27,613,540.00	0.00	27,613,540.00	0.00	0.00	25,887,693.75	1,725,846.25	27,613,540.00	30,000.00	1,034,460.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,279,000.00	(244,540.00)	1,034,460.00	1,279,000.00	(244,540.00)	0.00	0.00	1,034,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,460.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	17,916,000.00	9,727,540.00	27,643,540.00	27,369,000.00	244,540.00	0.00	0.00	27,613,540.00	0.00	0.00	27,613,540.00	0.00	27,613,540.00	0.00	0.00	25,887,693.75	1,725,846.25	27,613,540.00	30,000.00	0.00	0.00	0.00
GRAND TOTAL		**19,195,000.00**	**198,830,826.00**	**218,025,826.00**	**28,648,000.00**	**189,347,826.00**	**0.00**	**0.00**	**217,995,826.00**	**0.00**	**189,347,825.18**	**27,613,540.00**	**0.00**	**216,961,365.18**	**0.00**	**189,347,825.18**	**25,887,693.75**	**1,725,846.25**	**216,961,365.18**	**30,000.00**	**1,034,460.82**	**0.00**	**0.00**

Certified Correct:

RICARDO G. LOPEZ
Chief Administrative Officer - Budget Division
Date: January 30, 2026

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: January 30, 2026

Recommending Approval By:

RYAN C. THOMAS
Director IV. Financial Management Service
Date: January 30, 2026

Approved By:

SAMANTHA P. CAMITAN
Supervising Assistant Solicitor General for Cash and Accounting
Date: January 30, 2026

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

As at the Quarter Ending December 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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)	
																					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
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**115,050.00**	**(52,485.25)**	**2,387,385.20**	**1,774,868.45**	**0.00**	**665,002.00**	**(52,485.25)**	**2,387,385.20**	**0.00**	**5,389,046.31**	**0.00**	**0.00**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**115,050.00**	**(52,485.25)**	**2,387,385.20**	**1,774,868.45**	**0.00**	**665,002.00**	**(52,485.25)**	**2,387,385.20**	**0.00**	**5,389,046.31**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**115,050.00**	**(52,485.25)**	**2,387,385.20**	**1,774,868.45**	**0.00**	**665,002.00**	**(52,485.25)**	**2,387,385.20**	**0.00**	**5,389,046.31**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**115,050.00**	**(52,485.25)**	**2,387,385.20**	**1,774,868.45**	**0.00**	**665,002.00**	**(52,485.25)**	**2,387,385.20**	**0.00**	**5,389,046.31**	**0.00**	**0.00**
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**5,336,031.51**	**(510,000.00)**	**0.00**	**0.00**	**4,826,031.51**	**1,774,868.45**	**39,952.00**	**115,050.00**	**(52,485.25)**	**1,877,385.20**	**1,774,868.45**	**0.00**	**155,002.00**	**(52,485.25)**	**1,877,385.20**	**0.00**	**2,948,646.31**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	5,336,031.51	(510,000.00)	0.00	0.00	4,826,031.51	1,774,868.45	39,952.00	115,050.00	(52,485.25)	1,877,385.20	1,774,868.45	0.00	155,002.00	(52,485.25)	1,877,385.20	0.00	2,948,646.31	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	5,336,031.51	(510,000.00)	0.00	0.00	4,826,031.51	1,774,868.45	39,952.00	115,050.00	(52,485.25)	1,877,385.20	1,774,868.45	0.00	155,002.00	(52,485.25)	1,877,385.20	0.00	2,948,646.31	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**2,440,400.00**	**510,000.00**	**0.00**	**0.00**	**2,950,400.00**	**0.00**	**510,000.00**	**0.00**	**0.00**	**510,000.00**	**0.00**	**0.00**	**510,000.00**	**0.00**	**510,000.00**	**0.00**	**2,440,400.00**	**0.00**	**0.00**
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**115,050.00**	**(52,485.25)**	**2,387,385.20**	**1,774,868.45**	**0.00**	**665,002.00**	**(52,485.25)**	**2,387,385.20**	**0.00**	**5,389,046.31**	**0.00**	**0.00**

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date:

FAR No. 1-A

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

As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
SUMMARY		**1,731,349,000.00**	**144,914,781.00**	**1,876,263,781.00**	**1,738,868,000.00**	**137,395,781.00**	**0.00**	**0.00**	**1,876,263,781.00**	**446,797,106.84**	**403,557,489.45**	**425,612,842.68**	**0.00**	**1,275,967,438.97**	**355,542,403.25**	**457,552,795.94**	**316,183,576.18**	**0.00**	**1,129,278,775.37**	**0.00**	**600,296,342.03**	**5,242,317.55**	**141,446,346.05**
A. AGENCY SPECIFIC BUDGET		**1,649,160,000.00**	**0.00**	**1,649,160,000.00**	**1,649,160,000.00**	**0.00**	**0.00**	**0.00**	**1,649,160,000.00**	**419,697,797.98**	**336,948,116.92**	**397,768,090.86**	**0.00**	**1,154,414,005.76**	**328,443,094.39**	**390,943,423.41**	**288,338,824.36**	**0.00**	**1,007,725,342.16**	**0.00**	**494,745,994.24**	**5,242,317.55**	**141,446,346.05**
Personnel Services		**1,038,797,000.00**	**0.00**	**1,038,797,000.00**	**1,038,797,000.00**	**0.00**	**0.00**	**0.00**	**1,038,797,000.00**	**256,916,765.40**	**293,055,855.86**	**239,344,275.54**	**0.00**	**789,316,896.80**	**256,760,149.20**	**292,970,501.19**	**239,443,127.41**	**0.00**	**789,173,777.80**	**0.00**	**249,480,103.20**	**0.00**	**143,119.00**
Salaries and Wages		**735,283,000.00**	**(4,886,562.12)**	**730,396,437.88**	**735,283,000.00**	**(4,886,562.12)**	**0.00**	**0.00**	**730,396,437.88**	**197,005,576.54**	**195,290,818.12**	**195,059,325.32**	**0.00**	**587,355,719.98**	**196,865,862.35**	**195,430,532.31**	**195,059,325.32**	**0.00**	**587,355,719.98**	**0.00**	**143,040,717.90**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	735,283,000.00	(4,886,562.12)	730,396,437.88	735,283,000.00	(4,886,562.12)	0.00	0.00	730,396,437.88	197,005,576.54	195,290,818.12	195,059,325.32	0.00	587,355,719.98	196,865,862.35	195,430,532.31	195,059,325.32	0.00	587,355,719.98	0.00	143,040,717.90	0.00	0.00
Basic Salary - Civilian	5010101001	735,283,000.00	(4,886,562.12)	730,396,437.88	735,283,000.00	(4,886,562.12)	0.00	0.00	730,396,437.88	197,005,576.54	195,290,818.12	195,059,325.32	0.00	587,355,719.98	196,865,862.35	195,430,532.31	195,059,325.32	0.00	587,355,719.98	0.00	143,040,717.90	0.00	0.00
Other Compensation		**221,873,000.00**	**4,423,438.98**	**226,296,438.98**	**221,873,000.00**	**4,423,438.98**	**0.00**	**0.00**	**226,296,438.98**	**22,228,785.62**	**91,363,600.43**	**21,138,827.91**	**0.00**	**134,731,213.96**	**22,227,603.80**	**91,266,030.38**	**21,237,579.78**	**0.00**	**134,731,213.96**	**0.00**	**91,565,225.02**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	19,560,000.00	0.00	19,560,000.00	19,560,000.00	0.00	0.00	0.00	19,560,000.00	4,841,090.89	4,872,181.79	4,835,272.75	0.00	14,548,545.43	4,839,909.07	4,866,636.33	4,842,000.03	0.00	14,548,545.43	0.00	5,011,454.57	0.00	0.00
PERA - Civilian	5010201001	19,560,000.00	0.00	19,560,000.00	19,560,000.00	0.00	0.00	0.00	19,560,000.00	4,841,090.89	4,872,181.79	4,835,272.75	0.00	14,548,545.43	4,839,909.07	4,866,636.33	4,842,000.03	0.00	14,548,545.43	0.00	5,011,454.57	0.00	0.00
Representation Allowance (RA)	5010202000	30,030,000.00	0.00	30,030,000.00	30,030,000.00	0.00	0.00	0.00	30,030,000.00	8,120,875.00	7,894,875.00	7,917,170.46	0.00	23,932,920.46	8,120,875.00	7,888,500.00	7,923,545.46	0.00	23,932,920.46	0.00	6,097,079.54	0.00	0.00
Transportation Allowance (TA)	5010203000	30,030,000.00	0.00	30,030,000.00	30,030,000.00	0.00	0.00	0.00	30,030,000.00	7,316,215.00	7,042,300.09	7,023,771.45	0.00	21,382,286.54	7,316,215.00	7,022,066.00	7,044,005.54	0.00	21,382,286.54	0.00	8,647,713.46	0.00	0.00
Transportation Allowance (TA)	5010203001	30,030,000.00	0.00	30,030,000.00	30,030,000.00	0.00	0.00	0.00	30,030,000.00	7,316,215.00	7,042,300.09	7,023,771.45	0.00	21,382,286.54	7,316,215.00	7,022,066.00	7,044,005.54	0.00	21,382,286.54	0.00	8,647,713.46	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00	0.00	5,508,000.00	6,000.00	0.00	5,514,000.00	0.00	5,508,000.00	6,000.00	0.00	5,514,000.00	0.00	191,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00	0.00	5,508,000.00	6,000.00	0.00	5,514,000.00	0.00	5,508,000.00	6,000.00	0.00	5,514,000.00	0.00	191,000.00	0.00	0.00
Honoraria	5010210000	0.00	642,499.98	642,499.98	0.00	642,499.98	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	642,499.98	642,499.98	0.00	642,499.98	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	5,850,000.00	0.00	5,850,000.00	5,850,000.00	0.00	0.00	0.00	5,850,000.00	1,193,169.15	1,090,481.05	1,070,161.05	0.00	3,353,811.25	1,193,169.15	1,090,481.05	1,070,161.05	0.00	3,353,811.25	0.00	2,496,188.75	0.00	0.00
Longevity Pay - Civilian	5010212001	5,850,000.00	0.00	5,850,000.00	5,850,000.00	0.00	0.00	0.00	5,850,000.00	1,193,169.15	1,090,481.05	1,070,161.05	0.00	3,353,811.25	1,193,169.15	1,090,481.05	1,070,161.05	0.00	3,353,811.25	0.00	2,496,188.75	0.00	0.00
Year End Bonus	5010214000	61,274,000.00	0.00	61,274,000.00	61,274,000.00	0.00	0.00	0.00	61,274,000.00	105,923.60	13,311.50	163,452.20	0.00	282,687.30	105,923.60	0.00	176,763.70	0.00	282,687.30	0.00	60,991,312.70	0.00	0.00
Bonus - Civilian	5010214001	61,274,000.00	0.00	61,274,000.00	61,274,000.00	0.00	0.00	0.00	61,274,000.00	105,923.60	13,311.50	163,452.20	0.00	282,687.30	105,923.60	0.00	176,763.70	0.00	282,687.30	0.00	60,991,312.70	0.00	0.00
Cash Gift	5010215000	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	7,500.00	2,500.00	11,500.00	0.00	21,500.00	7,500.00	0.00	14,000.00	0.00	21,500.00	0.00	4,053,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	7,500.00	2,500.00	11,500.00	0.00	21,500.00	7,500.00	0.00	14,000.00	0.00	21,500.00	0.00	4,053,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	61,274,000.00	3,780,939.00	65,054,939.00	61,274,000.00	3,780,939.00	0.00	0.00	65,054,939.00	1,512.00	64,939,951.00	111,500.00	0.00	65,052,963.00	1,512.00	64,890,347.00	161,104.00	0.00	65,052,963.00	0.00	1,976.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	61,274,000.00	3,780,939.00	65,054,939.00	61,274,000.00	3,780,939.00	0.00	0.00	65,054,939.00	1,512.00	64,939,951.00	111,500.00	0.00	65,052,963.00	1,512.00	64,890,347.00	161,104.00	0.00	65,052,963.00	0.00	1,976.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00
Personnel Benefit Contributions		**17,651,000.00**	**0.00**	**17,651,000.00**	**17,651,000.00**	**0.00**	**0.00**	**0.00**	**17,651,000.00**	**4,492,524.11**	**4,506,094.96**	**4,498,037.43**	**0.00**	**13,496,656.50**	**4,476,803.92**	**4,521,715.15**	**4,498,137.43**	**0.00**	**13,496,656.50**	**0.00**	**4,154,343.50**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	1,956,000.00	0.00	1,956,000.00	1,956,000.00	0.00	0.00	0.00	1,956,000.00	482,800.00	486,600.00	484,800.00	0.00	1,454,200.00	479,600.00	489,800.00	484,800.00	0.00	1,454,200.00	0.00	501,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,956,000.00	0.00	1,956,000.00	1,956,000.00	0.00	0.00	0.00	1,956,000.00	482,800.00	486,600.00	484,800.00	0.00	1,454,200.00	479,600.00	489,800.00	484,800.00	0.00	1,454,200.00	0.00	501,800.00	0.00	0.00
PhilHealth Contributions	5010303000	14,717,000.00	0.00	14,717,000.00	14,717,000.00	0.00	0.00	0.00	14,717,000.00	3,768,072.11	3,776,461.96	3,771,098.43	0.00	11,315,632.50	3,757,151.92	3,787,282.15	3,771,198.43	0.00	11,315,632.50	0.00	3,401,367.50	0.00	0.00
PhilHealth - Civilian	5010303001	14,717,000.00	0.00	14,717,000.00	14,717,000.00	0.00	0.00	0.00	14,717,000.00	3,768,072.11	3,776,461.96	3,771,098.43	0.00	11,315,632.50	3,757,151.92	3,787,282.15	3,771,198.43	0.00	11,315,632.50	0.00	3,401,367.50	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	241,652.00	243,033.00	242,139.00	0.00	726,824.00	240,052.00	244,633.00	242,139.00	0.00	726,824.00	0.00	251,176.00	0.00	0.00
ECIP - Civilian	5010304001	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	241,652.00	243,033.00	242,139.00	0.00	726,824.00	240,052.00	244,633.00	242,139.00	0.00	726,824.00	0.00	251,176.00	0.00	0.00
Other Personnel Benefits		**63,990,000.00**	**463,123.14**	**64,453,123.14**	**63,990,000.00**	**463,123.14**	**0.00**	**0.00**	**64,453,123.14**	**33,189,879.13**	**1,895,342.35**	**18,648,084.88**	**0.00**	**53,733,306.36**	**33,189,879.13**	**1,752,223.35**	**18,648,084.88**	**0.00**	**53,590,187.36**	**0.00**	**10,719,816.78**	**0.00**	**143,119.00**
Retirement Gratuity	5010402000	42,535,000.00	(1,829,795.09)	40,705,204.91	42,535,000.00	(1,829,795.09)	0.00	0.00	40,705,204.91	15,861,660.00	0.00	14,421,600.00	0.00	30,283,260.00	15,861,660.00	0.00	14,421,600.00	0.00	30,283,260.00	0.00	10,421,944.91	0.00	0.00
Retirement Gratuity - Civilian	5010402001	42,535,000.00	(1,829,795.09)	40,705,204.91	42,535,000.00	(1,829,795.09)	0.00	0.00	40,705,204.91	15,861,660.00	0.00	14,421,600.00	0.00	30,283,260.00	15,861,660.00	0.00	14,421,600.00	0.00	30,283,260.00	0.00	10,421,944.91	0.00	0.00
Terminal Leave Benefits	5010403000	19,081,000.00	2,292,918.23	21,373,918.23	19,081,000.00	2,292,918.23	0.00	0.00	21,373,918.23	17,171,405.87	1,257,277.90	2,945,234.46	0.00	21,373,918.23	17,171,405.87	1,257,277.90	2,945,234.46	0.00	21,373,918.23	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	19,081,000.00	2,292,918.23	21,373,918.23	19,081,000.00	2,292,918.23	0.00	0.00	21,373,918.23	17,171,405.87	1,257,277.90	2,945,234.46	0.00	21,373,918.23	17,171,405.87	1,257,277.90	2,945,234.46	0.00	21,373,918.23	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	2,374,000.00	0.00	2,374,000.00	2,374,000.00	0.00	0.00	0.00	2,374,000.00	156,813.26	638,064.45	1,281,250.42	0.00	2,076,128.13	156,813.26	494,945.45	1,281,250.42	0.00	1,933,009.13	0.00	297,871.87	0.00	143,119.00
Lump-sum for Step Increments - Length of Service	5010499010	1,839,000.00	(601,409.00)	1,237,591.00	1,839,000.00	(601,409.00)	0.00	0.00	1,237,591.00	41,813.26	434,414.45	628,491.42	0.00	1,104,719.13	41,813.26	346,128.45	628,491.42	0.00	1,016,433.13	0.00	132,871.87	0.00	88,286.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	601,409.00	601,409.00	0.00	601,409.00	0.00	0.00	601,409.00	0.00	133,650.00	467,759.00	0.00	601,409.00	0.00	78,817.00	467,759.00	0.00	546,576.00	0.00	0.00	0.00	54,833.00
Loyalty Award - Civilian	5010499015	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	115,000.00	70,000.00	185,000.00	0.00	370,000.00	115,000.00	70,000.00	185,000.00	0.00	370,000.00	0.00	165,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**567,058,000.00**	**(12,000,000.00)**	**555,058,000.00**	**567,058,000.00**	**(12,000,000.00)**	**0.00**	**0.00**	**555,058,000.00**	**122,727,912.58**	**43,892,261.06**	**158,423,815.32**	**0.00**	**325,043,988.96**	**65,661,062.47**	**64,341,459.94**	**48,895,696.95**	**0.00**	**178,898,219.36**	**0.00**	**230,014,011.04**	**5,242,317.55**	**140,903,452.05**
Traveling Expenses		**19,000,000.00**	**(2,405,397.03)**	**16,594,602.97**	**19,000,000.00**	**(2,405,397.03)**	**0.00**	**0.00**	**16,594,602.97**	**4,124,680.83**	**5,850,081.28**	**5,309,121.70**	**0.00**	**15,283,883.81**	**4,124,587.09**	**5,850,175.02**	**4,755,500.35**	**0.00**	**14,730,262.46**	**0.00**	**1,310,719.16**	**281.25**	**553,340.10**
Traveling Expenses - Local	5020101000	1,000,000.00	844,683.00	1,844,683.00	1,000,000.00	844,683.00	0.00	0.00	1,844,683.00	1,829,097.00	(37,782.28)	44,685.00	0.00	1,835,999.72	1,829,097.00	(37,782.28)	44,685.00	0.00	1,835,999.72	0.00	8,683.28	0.00	0.00
Traveling Expenses - Foreign	5020102000	18,000,000.00	(3,250,080.03)	14,749,919.97	18,000,000.00	(3,250,080.03)	0.00	0.00	14,749,919.97	2,295,583.83	5,887,863.56	5,264,436.70	0.00	13,447,884.09	2,295,490.09	5,887,957.30	4,710,815.35	0.00	12,894,262.74	0.00	1,302,035.88	281.25	553,340.10
Training and Scholarship Expenses		**13,347,000.00**	**2,951,278.23**	**16,298,278.23**	**13,347,000.00**	**2,951,278.23**	**0.00**	**0.00**	**16,298,278.23**	**978,089.62**	**4,442,135.18**	**5,957,380.65**	**0.00**	**11,377,605.45**	**978,089.62**	**3,924,095.18**	**1,950,174.09**	**0.00**	**6,852,358.89**	**0.00**	**4,920,672.78**	**75,066.86**	**4,450,179.70**
Training Expenses	5020201000	13,347,000.00	2,951,278.23	16,298,278.23	13,347,000.00	2,951,278.23	0.00	0.00	16,298,278.23	978,089.62	4,442,135.18	5,957,380.65	0.00	11,377,605.45	978,089.62	3,924,095.18	1,950,174.09	0.00	6,852,358.89	0.00	4,920,672.78	75,066.86	4,450,179.70

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

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
ICT Training Expenses	5020201001	2,796,000.00	(76,436.00)	2,719,564.00	2,796,000.00	(76,436.00)	0.00	0.00	2,719,564.00	0.00	0.00	589,095.00	0.00	589,095.00	0.00	0.00	396,115.63	0.00	396,115.63	0.00	2,130,469.00	25,234.37	167,745.00
Training Expenses	5020201002	10,551,000.00	3,027,714.23	13,578,714.23	10,551,000.00	3,027,714.23	0.00	0.00	13,578,714.23	978,089.62	4,442,135.18	5,368,285.65	0.00	10,788,510.45	978,089.62	3,924,095.18	1,554,058.46	0.00	6,456,243.26	0.00	2,790,203.78	49,832.49	4,282,434.70
Supplies and Materials Expenses		**32,544,000.00**	**(4,007,600.00)**	**28,536,400.00**	**32,544,000.00**	**(4,007,600.00)**	**0.00**	**0.00**	**28,536,400.00**	**8,739,017.87**	**6,213,262.17**	**1,983,140.22**	**0.00**	**16,935,420.26**	**1,469,518.37**	**6,505,848.67**	**2,033,496.69**	**0.00**	**10,008,863.73**	**0.00**	**11,600,979.74**	**121,273.70**	**6,805,282.83**
Office Supplies Expenses	5020301000	14,834,000.00	(35,738.75)	14,798,261.25	14,834,000.00	(35,738.75)	0.00	0.00	14,798,261.25	6,215,982.75	5,011,257.74	274,197.37	0.00	11,501,437.86	347,462.75	3,902,864.74	348,171.96	0.00	4,598,499.45	0.00	3,296,823.39	113,117.87	6,789,820.54
ICT Office Supplies	5020301001	0.00	113,291.12	113,291.12	0.00	113,291.12	0.00	0.00	113,291.12	10,286.12	103,005.00	0.00	0.00	113,291.12	10,286.12	85,185.00	17,820.00	0.00	113,291.12	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	14,834,000.00	(149,029.87)	14,684,970.13	14,834,000.00	(149,029.87)	0.00	0.00	14,684,970.13	6,205,696.63	4,908,252.74	274,197.37	0.00	11,388,146.74	337,176.63	3,817,679.74	330,351.96	0.00	4,485,208.33	0.00	3,296,823.39	113,117.87	6,789,820.54
Accountable Forms Expenses	5020302000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	20,000.00	18,138.75	38,138.75	20,000.00	18,138.75	0.00	0.00	38,138.75	15,955.50	7,265.75	14,917.50	0.00	38,138.75	15,955.50	7,265.75	14,917.50	0.00	38,138.75	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,193,000.00	0.00	5,193,000.00	5,193,000.00	0.00	0.00	0.00	5,193,000.00	1,095,964.40	1,168,715.40	1,355,366.60	0.00	3,620,046.40	1,083,464.40	1,181,215.40	1,348,206.31	0.00	3,612,886.11	0.00	1,572,953.60	0.00	7,160.29
Semi-Expendable Machinery and Equipment	5020321000	4,660,000.00	0.00	4,660,000.00	4,660,000.00	0.00	0.00	0.00	4,660,000.00	5,635.72	0.00	122,488.00	0.00	128,123.72	5,635.72	0.00	115,486.57	0.00	121,122.29	0.00	4,531,876.28	3,621.43	3,380.00
Machinery	5020321001	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00
Office Equipment	5020321002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,635.72	0.00	54,888.00	0.00	60,523.72	5,635.72	0.00	54,888.00	0.00	60,523.72	0.00	39,476.28	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,472,000.00	0.00	2,472,000.00	2,472,000.00	0.00	0.00	0.00	2,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472,000.00	0.00	0.00
Communications Equipment	5020321007	1,815,000.00	0.00	1,815,000.00	1,815,000.00	0.00	0.00	0.00	1,815,000.00	0.00	0.00	67,600.00	0.00	67,600.00	0.00	0.00	60,598.57	0.00	60,598.57	0.00	1,747,400.00	3,621.43	3,380.00
Disaster Response and Rescue Equipment	5020321008	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,620,000.00	(4,000,000.00)	3,620,000.00	7,620,000.00	(4,000,000.00)	0.00	0.00	3,620,000.00	1,388,479.50	0.00	98,440.00	0.00	1,486,919.50	0.00	1,388,479.50	92,533.60	0.00	1,481,013.10	0.00	2,133,080.50	984.40	4,922.00
Furniture and Fixtures	5020322001	7,408,000.00	(4,000,000.00)	3,408,000.00	7,408,000.00	(4,000,000.00)	0.00	0.00	3,408,000.00	1,388,479.50	0.00	0.00	0.00	1,388,479.50	0.00	1,388,479.50	0.00	0.00	1,388,479.50	0.00	2,019,520.50	0.00	0.00
Books	5020322002	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	98,440.00	0.00	98,440.00	0.00	0.00	92,533.60	0.00	92,533.60	0.00	113,560.00	984.40	4,922.00
Other Supplies and Materials Expenses	5020399000	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	17,000.00	16,023.28	117,730.75	0.00	150,754.03	17,000.00	16,023.28	114,180.75	0.00	147,204.03	0.00	66,245.97	3,550.00	0.00
Utility Expenses		**21,840,000.00**	**0.00**	**21,840,000.00**	**21,840,000.00**	**0.00**	**0.00**	**0.00**	**21,840,000.00**	**4,287,623.63**	**4,805,021.22**	**3,898,808.19**	**0.00**	**12,991,453.04**	**3,658,106.65**	**5,066,794.20**	**3,690,257.24**	**0.00**	**12,415,158.09**	**0.00**	**8,848,546.96**	**60,646.04**	**515,648.91**
Water Expenses	5020401000	2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	679,566.03	255,977.45	247,311.68	0.00	1,182,855.16	177,038.03	390,761.45	152,652.47	0.00	720,451.95	0.00	1,467,144.84	3,700.17	458,703.04
Electricity Expenses	5020402000	19,190,000.00	0.00	19,190,000.00	19,190,000.00	0.00	0.00	0.00	19,190,000.00	3,608,057.60	4,549,043.77	3,651,496.51	0.00	11,808,597.88	3,481,068.62	4,676,032.75	3,537,604.77	0.00	11,694,706.14	0.00	7,381,402.12	56,945.87	56,945.87
Communication Expenses		**27,332,000.00**	**0.00**	**27,332,000.00**	**27,332,000.00**	**0.00**	**0.00**	**0.00**	**27,332,000.00**	**6,485,415.51**	**5,354,913.64**	**4,984,329.38**	**0.00**	**16,824,658.53**	**1,879,510.85**	**6,812,761.12**	**5,401,613.47**	**0.00**	**14,093,885.44**	**0.00**	**10,507,341.47**	**106,989.05**	**2,623,784.04**
Postage and Courier Services	5020501000	3,050,000.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00	2,818,205.00	4,776.00	11,754.60	0.00	2,834,735.60	483,189.00	1,140,534.82	625,705.68	0.00	2,249,429.50	0.00	215,264.40	3,397.06	581,909.04
Telephone Expenses	5020502000	14,778,000.00	0.00	14,778,000.00	14,778,000.00	0.00	0.00	0.00	14,778,000.00	515,212.51	4,726,375.00	3,212,171.78	0.00	8,453,759.29	230,498.85	5,011,088.66	3,170,154.79	0.00	8,411,742.30	0.00	6,324,240.71	26,266.99	15,750.00
Mobile	5020502001	10,285,000.00	0.00	10,285,000.00	10,285,000.00	0.00	0.00	0.00	10,285,000.00	11,545.45	4,726,375.00	2,791,900.00	0.00	7,529,820.45	11,545.45	4,726,375.00	2,776,150.00	0.00	7,514,070.45	0.00	2,755,179.55	0.00	15,750.00
Landline	5020502002	4,493,000.00	0.00	4,493,000.00	4,493,000.00	0.00	0.00	0.00	4,493,000.00	503,667.06	0.00	420,271.78	0.00	923,938.84	218,953.40	284,713.66	394,004.79	0.00	897,671.85	0.00	3,569,061.16	26,266.99	0.00
Internet Subscription Expenses	5020503000	9,504,000.00	0.00	9,504,000.00	9,504,000.00	0.00	0.00	0.00	9,504,000.00	3,151,998.00	623,762.64	1,760,403.00	0.00	5,536,163.64	1,165,823.00	661,137.64	1,605,753.00	0.00	3,432,713.64	0.00	3,967,836.36	77,325.00	2,026,125.00
Confidential, Intelligence and Extraordinary		**26,036,000.00**	**(803,797.00)**	**25,232,203.00**	**26,036,000.00**	**(803,797.00)**	**0.00**	**0.00**	**25,232,203.00**	**5,077,536.36**	**6,509,563.64**	**9,159,579.00**	**0.00**	**20,746,679.00**	**5,077,536.36**	**6,509,563.64**	**9,145,329.00**	**0.00**	**20,732,429.00**	**0.00**	**4,485,524.00**	**0.00**	**14,250.00**
Confidential Expenses	5021001000	19,200,000.00	0.00	19,200,000.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	4,000,000.00	5,000,000.00	7,625,979.00	0.00	16,625,979.00	4,000,000.00	5,000,000.00	7,625,979.00	0.00	16,625,979.00	0.00	2,574,021.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	6,836,000.00	(803,797.00)	6,032,203.00	6,836,000.00	(803,797.00)	0.00	0.00	6,032,203.00	1,077,536.36	1,509,563.64	1,533,600.00	0.00	4,120,700.00	1,077,536.36	1,509,563.64	1,519,350.00	0.00	4,106,450.00	0.00	1,911,503.00	0.00	14,250.00
Professional Services		**24,835,000.00**	**(8,113,293.93)**	**16,721,706.07**	**24,835,000.00**	**(8,113,293.93)**	**0.00**	**0.00**	**16,721,706.07**	**6,160,234.08**	**608,573.09**	**355,506.69**	**0.00**	**7,124,313.86**	**6,151,614.53**	**617,042.64**	**355,656.69**	**0.00**	**7,124,313.86**	**0.00**	**9,597,392.21**	**0.00**	**0.00**
Legal Services	5021101000	1,000,000.00	(19,915.00)	980,085.00	1,000,000.00	(19,915.00)	0.00	0.00	980,085.00	5,852,309.26	206,074.84	163,108.00	0.00	6,221,492.10	5,852,309.26	205,924.84	163,258.00	0.00	6,221,492.10	0.00	(5,241,407.10)	0.00	0.00
Auditing Services	5021102000	250,000.00	(40,000.00)	210,000.00	250,000.00	(40,000.00)	0.00	0.00	210,000.00	30,360.66	17,598.91	21,770.03	0.00	69,729.60	30,360.66	17,598.91	21,770.03	0.00	69,729.60	0.00	140,270.40	0.00	0.00
Consultancy Services	5021103000	1,035,000.00	(53,378.93)	981,621.07	1,035,000.00	(53,378.93)	0.00	0.00	981,621.07	150,000.00	225,000.00	0.00	0.00	375,000.00	146,250.00	228,750.00	0.00	0.00	375,000.00	0.00	606,621.07	0.00	0.00
Consultancy Services	5021103002	1,035,000.00	(53,378.93)	981,621.07	1,035,000.00	(53,378.93)	0.00	0.00	981,621.07	150,000.00	225,000.00	0.00	0.00	375,000.00	146,250.00	228,750.00	0.00	0.00	375,000.00	0.00	606,621.07	0.00	0.00
Other Professional Services	5021199000	22,550,000.00	(8,000,000.00)	14,550,000.00	22,550,000.00	(8,000,000.00)	0.00	0.00	14,550,000.00	127,564.16	159,899.34	170,628.66	0.00	458,092.16	122,694.61	164,768.89	170,628.66	0.00	458,092.16	0.00	14,091,907.84	0.00	0.00
General Services		**25,207,000.00**	**(60,627.53)**	**25,146,372.47**	**25,207,000.00**	**(60,627.53)**	**0.00**	**0.00**	**25,146,372.47**	**22,941,862.44**	**465,483.66**	**336,628.12**	**0.00**	**23,743,974.22**	**674,488.59**	**7,665,352.85**	**400,931.57**	**0.00**	**8,740,773.01**	**0.00**	**1,402,398.25**	**1,385,688.36**	**13,617,512.85**
Environment/Sanitary Services	5021201000	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	0.00	74,953.16	78,109.12	0.00	153,062.28	0.00	74,953.16	76,278.44	0.00	151,231.60	0.00	227,937.72	1,830.68	0.00
Janitorial Services	5021202000	8,210,000.00	0.00	8,210,000.00	8,210,000.00	0.00	0.00	0.00	8,210,000.00	8,145,453.96	9,030.50	0.00	0.00	8,154,484.46	0.00	1,701,482.53	0.00	0.00	1,701,482.53	0.00	55,515.54	1,353,079.78	5,099,922.15
Security Services	5021203000	15,880,000.00	0.00	15,880,000.00	15,880,000.00	0.00	0.00	0.00	15,880,000.00	14,796,408.48	374,000.00	253,519.00	0.00	15,423,927.48	674,488.59	5,881,417.16	319,653.13	0.00	6,875,558.88	0.00	456,072.52	30,777.90	8,517,590.70
Other General Services	5021299000	736,000.00	(60,627.53)	675,372.47	736,000.00	(60,627.53)	0.00	0.00	675,372.47	0.00	7,500.00	5,000.00	0.00	12,500.00	0.00	7,500.00	5,000.00	0.00	12,500.00	0.00	662,872.47	0.00	0.00
Other General Services	5021299099	736,000.00	(60,627.53)	675,372.47	736,000.00	(60,627.53)	0.00	0.00	675,372.47	0.00	7,500.00	5,000.00	0.00	12,500.00	0.00	7,500.00	5,000.00	0.00	12,500.00	0.00	662,872.47	0.00	0.00
Repairs and Maintenance		**39,134,000.00**	**0.00**	**39,134,000.00**	**39,134,000.00**	**0.00**	**0.00**	**0.00**	**39,134,000.00**	**754,467.81**	**758,181.55**	**687,064.30**	**0.00**	**2,199,713.66**	**178,086.14**	**607,892.66**	**793,942.58**	**0.00**	**1,579,921.38**	**0.00**	**36,934,286.34**	**12,002.14**	**607,790.14**
Repairs and Maintenance - Buildings and Other	5021304000	14,652,000.00	0.00	14,652,000.00	14,652,000.00	0.00	0.00	0.00	14,652,000.00	184,667.20	385,253.82	36,096.45	0.00	606,017.47	100,000.00	346,863.27	149,163.45	0.00	596,026.72	0.00	14,045,982.53	0.00	9,990.75
Buildings	5021304001	14,652,000.00	0.00	14,652,000.00	14,652,000.00	0.00	0.00	0.00	14,652,000.00	184,667.20	385,253.82	36,096.45	0.00	606,017.47	100,000.00	346,863.27	149,163.45	0.00	596,026.72	0.00	14,045,982.53	0.00	9,990.75
Repairs and Maintenance - Machinery and	5021305000	1,395,000.00	(33,900.00)	1,361,100.00	1,395,000.00	(33,900.00)	0.00	0.00	1,361,100.00	429,898.56	11,415.00	409,940.00	0.00	851,253.56	0.00	11,415.00	416,224.43	0.00	427,639.43	0.00	509,846.44	9,685.60	413,928.53
Machinery	5021305001	800,000.00	(80,415.00)	719,585.00	800,000.00	(80,415.00)	0.00	0.00	719,585.00	429,898.56	0.00	201,900.00	0.00	631,798.56	0.00	0.00	378,184.43	0.00	378,184.43	0.00	87,786.44	9,685.60	243,928.53
Office Equipment	5021305002	101,000.00	114,815.00	215,815.00	101,000.00	114,815.00	0.00	0.00	215,815.00	0.00	11,415.00	204,400.00	0.00	215,815.00	0.00	11,415.00	34,400.00	0.00	45,815.00	0.00	0.00	0.00	170,000.00
Information and Communication Technology Equipment	5021305003	197,000.00	(34,400.00)	162,600.00	197,000.00	(34,400.00)	0.00	0.00	162,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,600.00	0.00	0.00
Communication Equipment	5021305007	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	99,000.00	(33,900.00)	65,100.00	99,000.00	(33,900.00)	0.00	0.00	65,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,100.00	0.00	0.00

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

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
Other Machinery and Equipment	5021305099	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00	0.00	3,640.00	0.00	95,360.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	139,902.05	325,076.73	238,373.53	0.00	703,352.31	78,086.14	247,078.39	228,554.70	0.00	553,719.23	0.00	1,763,647.69	2,316.54	147,316.54
Motor Vehicles	5021306001	2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	139,902.05	325,076.73	238,373.53	0.00	703,352.31	78,086.14	247,078.39	228,554.70	0.00	553,719.23	0.00	1,763,647.69	2,316.54	147,316.54
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	2,536.00	2,654.32	0.00	5,190.32	0.00	2,536.00	0.00	0.00	2,536.00	0.00	144,809.68	0.00	2,654.32
Repairs and Maintenance - Leased Assets	5021309000	20,400,000.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00
Buildings	5021309002	20,400,000.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	70,000.00	33,900.00	103,900.00	70,000.00	33,900.00	0.00	0.00	103,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	33,900.00
Disaster Response and Rescue Equipment	5021321008	0.00	33,900.00	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00
Other Machinery and Equipment	5021321099	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**2,783,000.00**	**0.00**	**2,783,000.00**	**2,783,000.00**	**0.00**	**0.00**	**0.00**	**2,783,000.00**	**423,208.47**	**384,616.68**	**516,332.96**	**0.00**	**1,324,158.11**	**412,862.21**	**394,962.94**	**467,836.07**	**0.00**	**1,275,661.22**	**0.00**	**1,458,841.89**	**0.00**	**48,496.89**
Taxes, Duties and Licenses	5021501000	300,000.00	(139,157.00)	160,843.00	300,000.00	(139,157.00)	0.00	0.00	160,843.00	57,485.00	27,305.00	31,397.18	0.00	116,187.18	57,485.00	27,305.00	31,397.18	0.00	116,187.18	0.00	44,655.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	300,000.00	(139,157.00)	160,843.00	300,000.00	(139,157.00)	0.00	0.00	160,843.00	57,485.00	27,305.00	31,397.18	0.00	116,187.18	57,485.00	27,305.00	31,397.18	0.00	116,187.18	0.00	44,655.82	0.00	0.00
Fidelity Bond Premiums	5021502000	283,000.00	139,157.00	422,157.00	283,000.00	139,157.00	0.00	0.00	422,157.00	0.00	75,000.00	347,157.00	0.00	422,157.00	0.00	75,000.00	347,157.00	0.00	422,157.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	365,723.47	282,311.68	137,778.78	0.00	785,813.93	355,377.21	292,657.94	89,281.89	0.00	737,317.04	0.00	1,414,186.07	0.00	48,496.89
Other Maintenance and Operating Expenses		**335,000,000.00**	**439,437.26**	**335,439,437.26**	**335,000,000.00**	**439,437.26**	**0.00**	**0.00**	**335,439,437.26**	**62,755,775.96**	**8,500,428.95**	**125,235,924.11**	**0.00**	**196,492,129.02**	**41,056,662.06**	**20,386,971.02**	**19,900,959.20**	**0.00**	**81,344,592.28**	**0.00**	**138,947,308.24**	**3,480,370.15**	**111,667,166.59**
Advertising Expenses	5029901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Representation Expenses	5029903000	200,000.00	(89,000.00)	111,000.00	200,000.00	(89,000.00)	0.00	0.00	111,000.00	0.00	9,725.00	44,161.00	0.00	53,886.00	0.00	9,725.00	44,161.00	0.00	53,886.00	0.00	57,114.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	239,296.00	246,376.48	151,907.47	0.00	637,579.95	239,296.00	246,376.48	151,907.47	0.00	637,579.95	0.00	662,420.05	0.00	0.00
Rent/Lease Expenses	5029905000	230,830,000.00	0.00	230,830,000.00	230,830,000.00	0.00	0.00	0.00	230,830,000.00	5,958,700.00	0.00	123,361,984.93	0.00	129,320,684.93	0.00	0.00	18,090,322.55	0.00	18,090,322.55	0.00	101,509,315.07	1,942,976.58	109,287,385.80
Rents - Equipment	5029905004	6,502,000.00	0.00	6,502,000.00	6,502,000.00	0.00	0.00	0.00	6,502,000.00	5,958,700.00	0.00	0.00	0.00	5,958,700.00	0.00	0.00	2,445,266.27	0.00	2,445,266.27	0.00	543,300.00	265,789.80	3,247,643.93
Operating Lease	5029905006	224,328,000.00	0.00	224,328,000.00	224,328,000.00	0.00	0.00	0.00	224,328,000.00	0.00	0.00	123,361,984.93	0.00	123,361,984.93	0.00	0.00	15,645,056.28	0.00	15,645,056.28	0.00	100,966,015.07	1,677,186.78	106,039,741.87
Subscription Expenses	5029907000	90,861,000.00	0.00	90,861,000.00	90,861,000.00	0.00	0.00	0.00	90,861,000.00	53,859,637.48	0.00	382,200.00	0.00	54,241,837.48	39,373,442.58	12,028,139.07	103,706.00	0.00	51,505,287.65	0.00	36,619,162.52	1,501,785.07	1,234,764.76
ICT Software Subscription	5029907001	90,425,000.00	0.00	90,425,000.00	90,425,000.00	0.00	0.00	0.00	90,425,000.00	53,520,637.48	0.00	382,200.00	0.00	53,902,837.48	39,332,920.58	11,948,745.07	22,000.00	0.00	51,303,665.65	0.00	36,522,162.52	1,501,785.07	1,097,386.76
Library and Other Reading Materials Subscription Expenses	5029907004	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	339,000.00	0.00	0.00	0.00	339,000.00	40,522.00	79,394.00	81,706.00	0.00	201,622.00	0.00	97,000.00	0.00	137,378.00
Other Maintenance and Operating Expenses	5029999000	11,749,000.00	528,437.26	12,277,437.26	11,749,000.00	528,437.26	0.00	0.00	12,277,437.26	2,698,142.48	8,244,327.47	1,295,670.71	0.00	12,238,140.66	1,443,923.48	8,102,730.47	1,510,862.18	0.00	11,057,516.13	0.00	39,296.60	35,608.50	1,145,016.03
Other Maintenance and Operating Expenses	5029999099	11,749,000.00	528,437.26	12,277,437.26	11,749,000.00	528,437.26	0.00	0.00	12,277,437.26	2,698,142.48	8,244,327.47	1,295,670.71	0.00	12,238,140.66	1,443,923.48	8,102,730.47	1,510,862.18	0.00	11,057,516.13	0.00	39,296.60	35,608.50	1,145,016.03
Capital Outlays		**43,305,000.00**	**12,000,000.00**	**55,305,000.00**	**43,305,000.00**	**12,000,000.00**	**0.00**	**0.00**	**55,305,000.00**	**40,053,120.00**	**0.00**	**0.00**	**0.00**	**40,053,120.00**	**6,021,882.72**	**33,631,462.28**	**0.00**	**0.00**	**39,653,345.00**	**0.00**	**15,251,880.00**	**0.00**	**399,775.00**
Property, Plant and Equipment Outlay		**43,305,000.00**	**12,000,000.00**	**55,305,000.00**	**43,305,000.00**	**12,000,000.00**	**0.00**	**0.00**	**55,305,000.00**	**40,053,120.00**	**0.00**	**0.00**	**0.00**	**40,053,120.00**	**6,021,882.72**	**33,631,462.28**	**0.00**	**0.00**	**39,653,345.00**	**0.00**	**15,251,880.00**	**0.00**	**399,775.00**
Machinery and Equipment Outlay	5060405000	26,040,000.00	8,000,000.00	34,040,000.00	26,040,000.00	8,000,000.00	0.00	0.00	34,040,000.00	23,695,376.00	0.00	0.00	0.00	23,695,376.00	0.00	23,295,601.00	0.00	0.00	23,295,601.00	0.00	10,344,624.00	0.00	399,775.00
Office Equipment	5060405002	8,100,000.00	(5,755,376.00)	2,344,624.00	8,100,000.00	(5,755,376.00)	0.00	0.00	2,344,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,624.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	17,940,000.00	13,755,376.00	31,695,376.00	17,940,000.00	13,755,376.00	0.00	0.00	31,695,376.00	23,695,376.00	0.00	0.00	0.00	23,695,376.00	0.00	23,295,601.00	0.00	0.00	23,295,601.00	0.00	8,000,000.00	0.00	399,775.00
Transportation Equipment Outlay	5060406000	17,200,000.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	0.00	17,200,000.00	16,357,744.00	0.00	0.00	0.00	16,357,744.00	6,021,882.72	10,335,861.28	0.00	0.00	16,357,744.00	0.00	842,256.00	0.00	0.00
Motor Vehicles	5060406001	17,200,000.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	0.00	17,200,000.00	16,357,744.00	0.00	0.00	0.00	16,357,744.00	6,021,882.72	10,335,861.28	0.00	0.00	16,357,744.00	0.00	842,256.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	65,000.00	4,000,000.00	4,065,000.00	65,000.00	4,000,000.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00
Furniture and Fixtures	5060407001	65,000.00	4,000,000.00	4,065,000.00	65,000.00	4,000,000.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**82,189,000.00**	**7,519,000.00**	**89,708,000.00**	**89,708,000.00**	**0.00**	**0.00**	**0.00**	**89,708,000.00**	**21,908,846.86**	**21,890,302.83**	**21,861,206.82**	**0.00**	**65,660,356.51**	**21,908,846.86**	**21,890,302.83**	**21,861,206.82**	**0.00**	**65,660,356.51**	**0.00**	**24,047,643.49**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		82,189,000.00	7,519,000.00	89,708,000.00	89,708,000.00	0.00	0.00	0.00	89,708,000.00	21,908,846.86	21,890,302.83	21,861,206.82	0.00	65,660,356.51	21,908,846.86	21,890,302.83	21,861,206.82	0.00	65,660,356.51	0.00	24,047,643.49	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**137,395,781.00**	**137,395,781.00**	**0.00**	**137,395,781.00**	**0.00**	**0.00**	**137,395,781.00**	**5,190,462.00**	**44,719,069.70**	**5,983,545.00**	**0.00**	**55,893,076.70**	**5,190,462.00**	**44,719,069.70**	**5,983,545.00**	**0.00**	**55,893,076.70**	**0.00**	**81,502,704.30**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**113,372,608.00**	**113,372,608.00**	**0.00**	**113,372,608.00**	**0.00**	**0.00**	**113,372,608.00**	**0.00**	**39,528,607.70**	**0.00**	**0.00**	**39,528,607.70**	**0.00**	**39,528,607.70**	**0.00**	**0.00**	**39,528,607.70**	**0.00**	**73,844,000.30**	**0.00**	**0.00**
Other Compensation	**5010200000**	**0.00**	**39,528,608.00**	**39,528,608.00**	**0.00**	**39,528,608.00**	**0.00**	**0.00**	**39,528,608.00**	**0.00**	**39,528,607.70**	**0.00**	**0.00**	**39,528,607.70**	**0.00**	**39,528,607.70**	**0.00**	**0.00**	**39,528,607.70**	**0.00**	**0.30**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	39,528,608.00	39,528,608.00	0.00	39,528,608.00	0.00	0.00	39,528,608.00	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	0.30	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	39,528,608.00	39,528,608.00	0.00	39,528,608.00	0.00	0.00	39,528,608.00	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	0.30	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**73,844,000.00**	**73,844,000.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**
Other Personnel Benefits		0.00	73,844,000.00	73,844,000.00	0.00	73,844,000.00	0.00	0.00	73,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,844,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	73,844,000.00	73,844,000.00	0.00	73,844,000.00	0.00	0.00	73,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,844,000.00	0.00	0.00
Pension and Gratuity Fund		**0.00**	**24,023,173.00**	**24,023,173.00**	**0.00**	**24,023,173.00**	**0.00**	**0.00**	**24,023,173.00**	**5,190,462.00**	**5,190,462.00**	**5,983,545.00**	**0.00**	**16,364,469.00**	**5,190,462.00**	**5,190,462.00**	**5,983,545.00**	**0.00**	**16,364,469.00**	**0.00**	**7,658,704.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**24,023,173.00**	**24,023,173.00**	**0.00**	**24,023,173.00**	**0.00**	**0.00**	**24,023,173.00**	**5,190,462.00**	**5,190,462.00**	**5,983,545.00**	**0.00**	**16,364,469.00**	**5,190,462.00**	**5,190,462.00**	**5,983,545.00**	**0.00**	**16,364,469.00**	**0.00**	**7,658,704.00**	**0.00**	**0.00**
Pension Benefits		0.00	24,023,173.00	24,023,173.00	0.00	24,023,173.00	0.00	0.00	24,023,173.00	5,190,462.00	5,190,462.00	5,983,545.00	0.00	16,364,469.00	5,190,462.00	5,190,462.00	5,983,545.00	0.00	16,364,469.00	0.00	7,658,704.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	24,023,173.00	24,023,173.00	0.00	24,023,173.00	0.00	0.00	24,023,173.00	5,190,462.00	5,190,462.00	5,983,545.00	0.00	16,364,469.00	5,190,462.00	5,190,462.00	5,983,545.00	0.00	16,364,469.00	0.00	7,658,704.00	0.00	0.00
GRAND TOTAL		**1,731,349,000.00**	**144,914,781.00**	**1,876,263,781.00**	**1,738,868,000.00**	**137,395,781.00**	**0.00**	**0.00**	**1,876,263,781.00**	**446,797,106.84**	**403,557,489.45**	**425,612,842.68**	**0.00**	**1,275,967,438.97**	**355,542,403.25**	**457,552,795.94**	**316,183,576.18**	**0.00**	**1,129,278,775.37**	**0.00**	**600,296,342.03**	**5,242,317.55**	**141,446,346.05**

Certified Correct:

RICARDO G. LOPEZ
Chief Administrative Officer - Budget Division
Date: October 29, 2025

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: October 29, 2025

Recommending Approval By:

SAMANTHA P. CAMITAN
Assistant Solicitor General/ OIC, Financial Management Service
Date: October 29, 2025

FAR No. 1-A

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

As at the Quarter Ending September 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8]-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.27**	**(294,268.15)**	**1,608,887.68**	**0.00**	**54,713,168.80**	**13,571,217.89**	**22,372,356.89**	**14,230,250.15**	**0.00**	**50,173,824.93**	**0.00**	**8,419,261.34**	**904,977.91**	**3,634,365.96**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.27**	**(294,268.15)**	**1,608,887.68**	**0.00**	**54,713,168.80**	**13,571,217.89**	**22,372,356.89**	**14,230,250.15**	**0.00**	**50,173,824.93**	**0.00**	**8,419,261.34**	**904,977.91**	**3,634,365.96**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.27**	**(294,268.15)**	**1,608,887.68**	**0.00**	**54,713,168.80**	**13,571,217.89**	**22,372,356.89**	**14,230,250.15**	**0.00**	**50,173,824.93**	**0.00**	**8,419,261.34**	**904,977.91**	**3,634,365.96**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**56,350,240.14**	**0.00**	**0.00**	**0.00**	**56,350,240.14**	**53,398,549.27**	**(294,268.15)**	**1,253,205.13**	**0.00**	**54,357,486.25**	**13,571,217.89**	**22,372,356.89**	**13,914,581.89**	**0.00**	**49,858,156.67**	**0.00**	**1,992,753.89**	**864,963.62**	**3,634,365.96**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	18,736.00	0.00	0.00	0.00	18,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736.00	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**134,555.29**	**(10,216.78)**	**0.00**	**0.00**	**124,338.51**	**0.00**	**124,338.51**	**0.00**	**0.00**	**124,338.51**	**0.00**	**113,338.51**	**0.00**	**0.00**	**113,338.51**	**0.00**	**0.00**	**0.00**	**11,000.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	134,555.29	(10,216.78)	0.00	0.00	124,338.51	0.00	124,338.51	0.00	0.00	124,338.51	0.00	113,338.51	0.00	0.00	113,338.51	0.00	0.00	0.00	11,000.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	134,555.29	(10,216.78)	0.00	0.00	124,338.51	0.00	124,338.51	0.00	0.00	124,338.51	0.00	113,338.51	0.00	0.00	113,338.51	0.00	0.00	0.00	11,000.00
Confidential, Intelligence and Extraordinary		**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Confidential Expenses	5021001000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**1,244,726.80**	**(683,724.80)**	**0.00**	**0.00**	**561,002.00**	**535,000.00**	**0.00**	**0.00**	**0.00**	**535,000.00**	**0.00**	**0.00**	**535,000.00**	**0.00**	**535,000.00**	**0.00**	**26,002.00**	**0.00**	**0.00**
Other General Services	5021299000	0.00	0.00	0.00	0.00	1,244,726.80	(683,724.80)	0.00	0.00	561,002.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00	0.00	535,000.00	0.00	26,002.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	1,244,726.80	(683,724.80)	0.00	0.00	561,002.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00	0.00	535,000.00	0.00	26,002.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**53,952,222.05**	**693,941.58**	**0.00**	**0.00**	**54,646,163.63**	**51,863,549.27**	**(418,606.66)**	**1,253,205.13**	**0.00**	**52,698,147.74**	**12,571,217.89**	**22,259,018.38**	**13,379,581.89**	**0.00**	**48,209,818.16**	**0.00**	**1,948,015.89**	**864,963.62**	**3,623,365.96**
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	53,510,001.21	(906,481.01)	0.00	0.00	52,603,520.20	50,967,048.47	(443,606.66)	132,062.50	0.00	50,655,504.31	12,092,665.89	21,841,069.38	12,233,439.46	0.00	46,167,174.73	0.00	1,948,015.89	864,963.62	3,623,365.96
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	2,085,030.44	(1,469,210.52)	0.00	0.00	615,819.92	941,000.00	(443,606.66)	0.00	0.00	497,393.34	414,895.10	33,409.32	0.00	0.00	448,304.42	0.00	118,426.58	0.00	49,088.92
Operating Lease	5029905006	0.00	0.00	0.00	0.00	51,424,970.77	562,729.51	0.00	0.00	51,987,700.28	50,026,048.47	0.00	132,062.50	0.00	50,158,110.97	11,677,770.79	21,807,660.06	12,233,439.46	0.00	45,718,870.31	0.00	1,829,589.31	864,963.62	3,574,277.04
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	442,220.84	1,600,422.59	0.00	0.00	2,042,643.43	896,500.80	25,000.00	1,121,142.63	0.00	2,042,643.43	478,552.00	417,949.00	1,146,142.43	0.00	2,042,643.43	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	442,220.84	1,600,422.59	0.00	0.00	2,042,643.43	896,500.80	25,000.00	1,121,142.63	0.00	2,042,643.43	478,552.00	417,949.00	1,146,142.43	0.00	2,042,643.43	0.00	0.00	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**	**355,682.55**	**0.00**	**355,682.55**	**0.00**	**0.00**	**315,668.26**	**0.00**	**315,668.26**	**0.00**	**6,426,507.45**	**40,014.29**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**1,782,190.00**	**0.00**	**0.00**	**0.00**	**1,782,190.00**	**0.00**	**0.00**	**355,682.55**	**0.00**	**355,682.55**	**0.00**	**0.00**	**315,668.26**	**0.00**	**315,668.26**	**0.00**	**1,426,507.45**	**40,014.29**	**0.00**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	355,682.55	0.00	0.00	355,682.55	0.00	0.00	355,682.55	0.00	355,682.55	0.00	0.00	315,668.26	0.00	315,668.26	0.00	0.00	40,014.29	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	355,682.55	0.00	0.00	355,682.55	0.00	0.00	355,682.55	0.00	355,682.55	0.00	0.00	315,668.26	0.00	315,668.26	0.00	0.00	40,014.29	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,782,190.00	(355,682.55)	0.00	0.00	1,426,507.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,507.45	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	624,650.00	0.00	0.00	0.00	624,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,650.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	578,490.00	(355,682.55)	0.00	0.00	222,807.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,807.45	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	579,050.00	0.00	0.00	0.00	579,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,050.00	0.00	0.00
Intangible Assets Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**
Other Intangible Assets	5060699000	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.27**	**(294,268.15)**	**1,608,887.68**	**0.00**	**54,713,168.80**	**13,571,217.89**	**22,372,356.89**	**14,230,250.15**	**0.00**	**50,173,824.93**	**0.00**	**8,419,261.34**	**904,977.91**	**3,634,365.96**

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 29, 2025 4:02 PM; Date of initial submission : October 29, 2025 2:39 PM; Date of final submission : October 29, 2025 2:39 PM

Certified Correct:

RICARDO G. LOPEZ
Chief Administrative Officer - Budget Division
Date: October 29, 2025

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: October 29, 2025

Recommending Approval By:

SAMANTHA P. CAMITAN
Assistant Solicitor General/ OIC, Financial Management Service
Date: October 29, 2025

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

As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
SUMMARY		**19,195,000.00**	**198,830,826.00**	**218,025,826.00**	**19,165,000.00**	**198,830,826.00**	**0.00**	**0.00**	**217,995,826.00**	**0.00**	**189,347,825.18**	**27,613,540.00**	**0.00**	**216,961,365.18**	**0.00**	**189,347,825.18**	**25,887,693.75**	**0.00**	**215,235,518.93**	**30,000.00**	**1,034,460.82**	**1,725,846.25**	**0.00**
B. AUTOMATIC APPROPRIATIONS		**19,195,000.00**	**198,830,826.00**	**218,025,826.00**	**19,165,000.00**	**198,830,826.00**	**0.00**	**0.00**	**217,995,826.00**	**0.00**	**189,347,825.18**	**27,613,540.00**	**0.00**	**216,961,365.18**	**0.00**	**189,347,825.18**	**25,887,693.75**	**0.00**	**215,235,518.93**	**30,000.00**	**1,034,460.82**	**1,725,846.25**	**0.00**
Special Accounts in the General Fund		19,195,000.00	198,830,826.00	218,025,826.00	19,165,000.00	198,830,826.00	0.00	0.00	217,995,826.00	0.00	189,347,825.18	27,613,540.00	0.00	216,961,365.18	0.00	189,347,825.18	25,887,693.75	0.00	215,235,518.93	30,000.00	1,034,460.82	1,725,846.25	0.00
Office of the Solicitor General		19,195,000.00	198,830,826.00	218,025,826.00	19,165,000.00	198,830,826.00	0.00	0.00	217,995,826.00	0.00	189,347,825.18	27,613,540.00	0.00	216,961,365.18	0.00	189,347,825.18	25,887,693.75	0.00	215,235,518.93	30,000.00	1,034,460.82	1,725,846.25	0.00
Personnel Benefit Contributions		0.00	189,347,826.00	189,347,826.00	0.00	189,347,826.00	0.00	0.00	189,347,826.00	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	0.82	0.00	0.00
Provident/Welfare Fund Contributions	5010305000	0.00	189,347,826.00	189,347,826.00	0.00	189,347,826.00	0.00	0.00	189,347,826.00	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	0.82	0.00	0.00
Other Maintenance and Operating Expenses		19,195,000.00	9,483,000.00	28,678,000.00	19,165,000.00	9,483,000.00	0.00	0.00	28,648,000.00	0.00	0.00	27,613,540.00	0.00	27,613,540.00	0.00	0.00	25,887,693.75	0.00	25,887,693.75	30,000.00	1,034,460.00	1,725,846.25	0.00
Membership Dues and Contributions to	5029906000	1,279,000.00	(244,540.00)	1,034,460.00	1,249,000.00	(244,540.00)	0.00	0.00	1,004,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	1,034,460.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	17,916,000.00	9,727,540.00	27,643,540.00	17,886,000.00	9,727,540.00	0.00	0.00	27,613,540.00	0.00	0.00	27,613,540.00	0.00	27,613,540.00	0.00	0.00	25,887,693.75	0.00	25,887,693.75	30,000.00	0.00	1,725,846.25	0.00
GRAND TOTAL		**19,195,000.00**	**198,830,826.00**	**218,025,826.00**	**19,165,000.00**	**198,830,826.00**	**0.00**	**0.00**	**217,995,826.00**	**0.00**	**189,347,825.18**	**27,613,540.00**	**0.00**	**216,961,365.18**	**0.00**	**189,347,825.18**	**25,887,693.75**	**0.00**	**215,235,518.93**	**30,000.00**	**1,034,460.82**	**1,725,846.25**	**0.00**

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 29, 2025 4:02 PM; Date of initial submission : October 29, 2025 2:39 PM; Date of final submission : October 29, 2025 2:39 PM

Certified Correct:

RICARDO G. LOPEZ
Chief Administrative Officer - Budget Division
Date: October 29, 2025

Certified Correct:

ARIEL J. UBINA
Chief Accountant
Date: October 29, 2025

Recommending Approval By:

SAMANTHA P. CAMITAN
Assistant Solicitor General/ OIC, Financial Management Service
Date: October 29, 2025

FAR No. 1-A

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

As at the Quarter Ending September 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**115,050.00**	**0.00**	**2,439,870.45**	**1,774,868.45**	**0.00**	**665,002.00**	**0.00**	**2,439,870.45**	**0.00**	**5,336,561.06**	**0.00**	**0.00**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**115,050.00**	**0.00**	**2,439,870.45**	**1,774,868.45**	**0.00**	**665,002.00**	**0.00**	**2,439,870.45**	**0.00**	**5,336,561.06**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**115,050.00**	**0.00**	**2,439,870.45**	**1,774,868.45**	**0.00**	**665,002.00**	**0.00**	**2,439,870.45**	**0.00**	**5,336,561.06**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**115,050.00**	**0.00**	**2,439,870.45**	**1,774,868.45**	**0.00**	**665,002.00**	**0.00**	**2,439,870.45**	**0.00**	**5,336,561.06**	**0.00**	**0.00**
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**5,336,031.51**	**(510,000.00)**	**0.00**	**0.00**	**4,826,031.51**	**1,774,868.45**	**39,952.00**	**0.00**	**0.00**	**1,814,820.45**	**1,774,868.45**	**0.00**	**39,952.00**	**0.00**	**1,814,820.45**	**0.00**	**3,011,211.06**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	5,336,031.51	(510,000.00)	0.00	0.00	4,826,031.51	1,774,868.45	39,952.00	0.00	0.00	1,814,820.45	1,774,868.45	0.00	39,952.00	0.00	1,814,820.45	0.00	3,011,211.06	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	5,336,031.51	(510,000.00)	0.00	0.00	4,826,031.51	1,774,868.45	39,952.00	0.00	0.00	1,814,820.45	1,774,868.45	0.00	39,952.00	0.00	1,814,820.45	0.00	3,011,211.06	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**2,440,400.00**	**510,000.00**	**0.00**	**0.00**	**2,950,400.00**	**0.00**	**510,000.00**	**115,050.00**	**0.00**	**625,050.00**	**0.00**	**0.00**	**625,050.00**	**0.00**	**625,050.00**	**0.00**	**2,325,350.00**	**0.00**	**0.00**
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	115,050.00	0.00	115,050.00	0.00	0.00	115,050.00	0.00	115,050.00	0.00	2,325,350.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	115,050.00	0.00	115,050.00	0.00	0.00	115,050.00	0.00	115,050.00	0.00	2,325,350.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**115,050.00**	**0.00**	**2,439,870.45**	**1,774,868.45**	**0.00**	**665,002.00**	**0.00**	**2,439,870.45**	**0.00**	**5,336,561.06**	**0.00**	**0.00**

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 29, 2025 4:02 PM; Date of initial submission : October 29, 2025 2:39 PM; Date of final submission : October 29, 2025 2:39 PM

Certified Correct:

RICARDO G. LOPEZ
Chief Administrative Officer - Budget Division
Date: October 29, 2025

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: October 29, 2025

Recommending Approval By:

SAMANTHA P. CAMITAN
Assistant Solicitor General/ OIC, Financial Management Service
Date: October 29, 2025

FAR No. 1-A

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

As at the Quarter Ending June 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
SUMMARY		**1,731,349,000.00**	**137,825,963.00**	**1,869,174,963.00**	**1,738,868,000.00**	**130,306,963.00**	**0.00**	**0.00**	**1,869,174,963.00**	**446,797,106.84**	**403,557,489.45**	**0.00**	**0.00**	**850,354,596.29**	**355,542,403.25**	**457,535,803.94**	**0.00**	**0.00**	**813,078,207.19**	**0.00**	**1,018,820,366.71**	**5,494,523.43**	**31,781,865.67**
A. AGENCY SPECIFIC BUDGET		**1,649,160,000.00**	**0.00**	**1,649,160,000.00**	**1,649,160,000.00**	**0.00**	**0.00**	**0.00**	**1,649,160,000.00**	**419,697,797.98**	**336,948,116.92**	**0.00**	**0.00**	**756,645,914.90**	**328,443,094.39**	**390,926,431.41**	**0.00**	**0.00**	**719,369,525.80**	**0.00**	**892,514,085.10**	**5,494,523.43**	**31,781,865.67**
Personnel Services		**1,038,797,000.00**	**0.00**	**1,038,797,000.00**	**1,038,797,000.00**	**0.00**	**0.00**	**0.00**	**1,038,797,000.00**	**256,916,765.40**	**293,055,855.86**	**0.00**	**0.00**	**549,972,621.26**	**256,760,149.20**	**292,953,509.19**	**0.00**	**0.00**	**549,713,658.39**	**0.00**	**488,824,378.74**	**6,827.28**	**252,135.59**
Salaries and Wages		**735,283,000.00**	**(4,309,962.98)**	**730,973,037.02**	**735,283,000.00**	**(4,309,962.98)**	**0.00**	**0.00**	**730,973,037.02**	**197,005,576.54**	**195,290,818.12**	**0.00**	**0.00**	**392,296,394.66**	**196,865,862.35**	**195,430,532.31**	**0.00**	**0.00**	**392,296,394.66**	**0.00**	**338,676,642.36**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	735,283,000.00	(4,309,962.98)	730,973,037.02	735,283,000.00	(4,309,962.98)	0.00	0.00	730,973,037.02	197,005,576.54	195,290,818.12	0.00	0.00	392,296,394.66	196,865,862.35	195,430,532.31	0.00	0.00	392,296,394.66	0.00	338,676,642.36	0.00	0.00
Basic Salary - Civilian	5010101001	735,283,000.00	(4,309,962.98)	730,973,037.02	735,283,000.00	(4,309,962.98)	0.00	0.00	730,973,037.02	197,005,576.54	195,290,818.12	0.00	0.00	392,296,394.66	196,865,862.35	195,430,532.31	0.00	0.00	392,296,394.66	0.00	338,676,642.36	0.00	0.00
Other Compensation		**221,873,000.00**	**4,309,962.98**	**226,182,962.98**	**221,873,000.00**	**4,309,962.98**	**0.00**	**0.00**	**226,182,962.98**	**22,228,785.62**	**91,363,600.43**	**0.00**	**0.00**	**113,592,386.05**	**22,227,603.80**	**91,266,030.38**	**0.00**	**0.00**	**113,493,634.18**	**0.00**	**112,590,576.93**	**6,727.28**	**92,024.59**
Personal Economic Relief Allowance (PERA)	5010201000	19,560,000.00	0.00	19,560,000.00	19,560,000.00	0.00	0.00	0.00	19,560,000.00	4,841,090.89	4,872,181.79	0.00	0.00	9,713,272.68	4,839,909.07	4,866,636.33	0.00	0.00	9,706,545.40	0.00	9,846,727.32	6,727.28	0.00
PERA - Civilian	5010201001	19,560,000.00	0.00	19,560,000.00	19,560,000.00	0.00	0.00	0.00	19,560,000.00	4,841,090.89	4,872,181.79	0.00	0.00	9,713,272.68	4,839,909.07	4,866,636.33	0.00	0.00	9,706,545.40	0.00	9,846,727.32	6,727.28	0.00
Representation Allowance (RA)	5010202000	30,030,000.00	0.00	30,030,000.00	30,030,000.00	0.00	0.00	0.00	30,030,000.00	8,120,875.00	7,894,875.00	0.00	0.00	16,015,750.00	8,120,875.00	7,888,500.00	0.00	0.00	16,009,375.00	0.00	14,014,250.00	0.00	6,375.00
Transportation Allowance (TA)	5010203000	30,030,000.00	0.00	30,030,000.00	30,030,000.00	0.00	0.00	0.00	30,030,000.00	7,316,215.00	7,042,300.09	0.00	0.00	14,358,515.09	7,316,215.00	7,022,066.00	0.00	0.00	14,338,281.00	0.00	15,671,484.91	0.00	20,234.09
Transportation Allowance (TA)	5010203001	30,030,000.00	0.00	30,030,000.00	30,030,000.00	0.00	0.00	0.00	30,030,000.00	7,316,215.00	7,042,300.09	0.00	0.00	14,358,515.09	7,316,215.00	7,022,066.00	0.00	0.00	14,338,281.00	0.00	15,671,484.91	0.00	20,234.09
Clothing/Uniform Allowance	5010204000	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00	0.00	5,508,000.00	0.00	0.00	5,508,000.00	0.00	5,508,000.00	0.00	0.00	5,508,000.00	0.00	197,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00	0.00	5,508,000.00	0.00	0.00	5,508,000.00	0.00	5,508,000.00	0.00	0.00	5,508,000.00	0.00	197,000.00	0.00	0.00
Honoraria	5010210000	0.00	642,499.98	642,499.98	0.00	642,499.98	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	642,499.98	642,499.98	0.00	642,499.98	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	5,850,000.00	0.00	5,850,000.00	5,850,000.00	0.00	0.00	0.00	5,850,000.00	1,193,169.15	1,090,481.05	0.00	0.00	2,283,650.20	1,193,169.15	1,090,481.05	0.00	0.00	2,283,650.20	0.00	3,566,349.80	0.00	0.00
Longevity Pay - Civilian	5010212001	5,850,000.00	0.00	5,850,000.00	5,850,000.00	0.00	0.00	0.00	5,850,000.00	1,193,169.15	1,090,481.05	0.00	0.00	2,283,650.20	1,193,169.15	1,090,481.05	0.00	0.00	2,283,650.20	0.00	3,566,349.80	0.00	0.00
Year End Bonus	5010214000	61,274,000.00	0.00	61,274,000.00	61,274,000.00	0.00	0.00	0.00	61,274,000.00	105,923.60	13,311.50	0.00	0.00	119,235.10	105,923.60	0.00	0.00	0.00	105,923.60	0.00	61,154,764.90	0.00	13,311.50
Bonus - Civilian	5010214001	61,274,000.00	0.00	61,274,000.00	61,274,000.00	0.00	0.00	0.00	61,274,000.00	105,923.60	13,311.50	0.00	0.00	119,235.10	105,923.60	0.00	0.00	0.00	105,923.60	0.00	61,154,764.90	0.00	13,311.50
Cash Gift	5010215000	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	7,500.00	2,500.00	0.00	0.00	10,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	4,065,000.00	0.00	2,500.00
Cash Gift - Civilian	5010215001	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	7,500.00	2,500.00	0.00	0.00	10,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	4,065,000.00	0.00	2,500.00
Mid-Year Bonus - Civilian	5010216000	61,274,000.00	3,667,463.00	64,941,463.00	61,274,000.00	3,667,463.00	0.00	0.00	64,941,463.00	1,512.00	64,939,951.00	0.00	0.00	64,941,463.00	1,512.00	64,890,347.00	0.00	0.00	64,891,859.00	0.00	0.00	0.00	49,604.00
Mid-Year Bonus - Civilian	5010216001	61,274,000.00	3,667,463.00	64,941,463.00	61,274,000.00	3,667,463.00	0.00	0.00	64,941,463.00	1,512.00	64,939,951.00	0.00	0.00	64,941,463.00	1,512.00	64,890,347.00	0.00	0.00	64,891,859.00	0.00	0.00	0.00	49,604.00
Other Bonuses and Allowances	5010299000	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00
Personnel Benefit Contributions		**17,651,000.00**	**0.00**	**17,651,000.00**	**17,651,000.00**	**0.00**	**0.00**	**0.00**	**17,651,000.00**	**4,492,524.11**	**4,506,094.96**	**0.00**	**0.00**	**8,998,619.07**	**4,476,803.92**	**4,521,715.15**	**0.00**	**0.00**	**8,998,519.07**	**0.00**	**8,652,380.93**	**100.00**	**0.00**
Pag-IBIG Contributions	5010302000	1,956,000.00	0.00	1,956,000.00	1,956,000.00	0.00	0.00	0.00	1,956,000.00	482,800.00	486,600.00	0.00	0.00	969,400.00	479,600.00	489,800.00	0.00	0.00	969,400.00	0.00	986,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,956,000.00	0.00	1,956,000.00	1,956,000.00	0.00	0.00	0.00	1,956,000.00	482,800.00	486,600.00	0.00	0.00	969,400.00	479,600.00	489,800.00	0.00	0.00	969,400.00	0.00	986,600.00	0.00	0.00
PhilHealth Contributions	5010303000	14,717,000.00	0.00	14,717,000.00	14,717,000.00	0.00	0.00	0.00	14,717,000.00	3,768,072.11	3,776,461.96	0.00	0.00	7,544,534.07	3,757,151.92	3,787,282.15	0.00	0.00	7,544,434.07	0.00	7,172,465.93	100.00	0.00
PhilHealth - Civilian	5010303001	14,717,000.00	0.00	14,717,000.00	14,717,000.00	0.00	0.00	0.00	14,717,000.00	3,768,072.11	3,776,461.96	0.00	0.00	7,544,534.07	3,757,151.92	3,787,282.15	0.00	0.00	7,544,434.07	0.00	7,172,465.93	100.00	0.00
Employees Compensation Insurance Premiums	5010304000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	241,652.00	243,033.00	0.00	0.00	484,685.00	240,052.00	244,633.00	0.00	0.00	484,685.00	0.00	493,315.00	0.00	0.00
ECIP - Civilian	5010304001	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	241,652.00	243,033.00	0.00	0.00	484,685.00	240,052.00	244,633.00	0.00	0.00	484,685.00	0.00	493,315.00	0.00	0.00
Other Personnel Benefits		**63,990,000.00**	**0.00**	**63,990,000.00**	**63,990,000.00**	**0.00**	**0.00**	**0.00**	**63,990,000.00**	**33,189,879.13**	**1,895,342.35**	**0.00**	**0.00**	**35,085,221.48**	**33,189,879.13**	**1,735,231.35**	**0.00**	**0.00**	**34,925,110.48**	**0.00**	**28,904,778.52**	**0.00**	**160,111.00**
Retirement Gratuity	5010402000	42,535,000.00	0.00	42,535,000.00	42,535,000.00	0.00	0.00	0.00	42,535,000.00	15,861,660.00	0.00	0.00	0.00	15,861,660.00	15,861,660.00	0.00	0.00	0.00	15,861,660.00	0.00	26,673,340.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	42,535,000.00	0.00	42,535,000.00	42,535,000.00	0.00	0.00	0.00	42,535,000.00	15,861,660.00	0.00	0.00	0.00	15,861,660.00	15,861,660.00	0.00	0.00	0.00	15,861,660.00	0.00	26,673,340.00	0.00	0.00
Terminal Leave Benefits	5010403000	19,081,000.00	0.00	19,081,000.00	19,081,000.00	0.00	0.00	0.00	19,081,000.00	17,171,405.87	1,257,277.90	0.00	0.00	18,428,683.77	17,171,405.87	1,257,277.90	0.00	0.00	18,428,683.77	0.00	652,316.23	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	19,081,000.00	0.00	19,081,000.00	19,081,000.00	0.00	0.00	0.00	19,081,000.00	17,171,405.87	1,257,277.90	0.00	0.00	18,428,683.77	17,171,405.87	1,257,277.90	0.00	0.00	18,428,683.77	0.00	652,316.23	0.00	0.00
Other Personnel Benefits	5010499000	2,374,000.00	0.00	2,374,000.00	2,374,000.00	0.00	0.00	0.00	2,374,000.00	156,813.26	638,064.45	0.00	0.00	794,877.71	156,813.26	477,953.45	0.00	0.00	634,766.71	0.00	1,579,122.29	0.00	160,111.00
Lump-sum for Step Increments - Length of Service	5010499010	1,839,000.00	(133,650.00)	1,705,350.00	1,839,000.00	(133,650.00)	0.00	0.00	1,705,350.00	41,813.26	434,414.45	0.00	0.00	476,227.71	41,813.26	346,128.45	0.00	0.00	387,941.71	0.00	1,229,122.29	0.00	88,286.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	133,650.00	133,650.00	0.00	133,650.00	0.00	0.00	133,650.00	0.00	133,650.00	0.00	0.00	133,650.00	0.00	66,825.00	0.00	0.00	66,825.00	0.00	0.00	0.00	66,825.00
Loyalty Award - Civilian	5010499015	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	115,000.00	70,000.00	0.00	0.00	185,000.00	115,000.00	65,000.00	0.00	0.00	180,000.00	0.00	350,000.00	0.00	5,000.00
Maintenance and Other Operating Expenses		**567,058,000.00**	**(12,000,000.00)**	**555,058,000.00**	**567,058,000.00**	**(12,000,000.00)**	**0.00**	**0.00**	**555,058,000.00**	**122,727,912.58**	**43,892,261.06**	**0.00**	**0.00**	**166,620,173.64**	**65,661,062.47**	**64,341,459.94**	**0.00**	**0.00**	**130,002,522.41**	**0.00**	**388,437,826.36**	**5,487,696.15**	**31,129,955.08**
Traveling Expenses		**19,000,000.00**	**529,392.00**	**19,529,392.00**	**19,000,000.00**	**529,392.00**	**0.00**	**0.00**	**19,529,392.00**	**4,124,680.83**	**5,850,081.28**	**0.00**	**0.00**	**9,974,762.11**	**4,124,587.09**	**5,850,175.02**	**0.00**	**0.00**	**9,974,762.11**	**0.00**	**9,554,629.89**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	1,000,000.00	829,683.00	1,829,683.00	1,000,000.00	829,683.00	0.00	0.00	1,829,683.00	1,829,097.00	(37,782.28)	0.00	0.00	1,791,314.72	1,829,097.00	(37,782.28)	0.00	0.00	1,791,314.72	0.00	38,368.28	0.00	0.00
Traveling Expenses - Foreign	5020102000	18,000,000.00	(300,291.00)	17,699,709.00	18,000,000.00	(300,291.00)	0.00	0.00	17,699,709.00	2,295,583.83	5,887,863.56	0.00	0.00	8,183,447.39	2,295,490.09	5,887,957.30	0.00	0.00	8,183,447.39	0.00	9,516,261.61	0.00	0.00
Training and Scholarship Expenses		**13,347,000.00**	**263,105.00**	**13,610,105.00**	**13,347,000.00**	**263,105.00**	**0.00**	**0.00**	**13,610,105.00**	**978,089.62**	**4,442,135.18**	**0.00**	**0.00**	**5,420,224.80**	**978,089.62**	**3,924,095.18**	**0.00**	**0.00**	**4,902,184.80**	**0.00**	**8,189,880.20**	**0.00**	**518,040.00**
Training Expenses	5020201000	13,347,000.00	263,105.00	13,610,105.00	13,347,000.00	263,105.00	0.00	0.00	13,610,105.00	978,089.62	4,442,135.18	0.00	0.00	5,420,224.80	978,089.62	3,924,095.18	0.00	0.00	4,902,184.80	0.00	8,189,880.20	0.00	518,040.00
ICT Training Expenses	5020201001	2,796,000.00	(13,736.00)	2,782,264.00	2,796,000.00	(13,736.00)	0.00	0.00	2,782,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,264.00	0.00	0.00
Training Expenses	5020201002	10,551,000.00	276,841.00	10,827,841.00	10,551,000.00	276,841.00	0.00	0.00	10,827,841.00	978,089.62	4,442,135.18	0.00	0.00	5,420,224.80	978,089.62	3,924,095.18	0.00	0.00	4,902,184.80	0.00	5,407,616.20	0.00	518,040.00
Supplies and Materials Expenses		**32,544,000.00**	**(4,000,000.00)**	**28,544,000.00**	**32,544,000.00**	**(4,000,000.00)**	**0.00**	**0.00**	**28,544,000.00**	**8,739,017.87**	**6,213,262.17**	**0.00**	**0.00**	**14,952,280.04**	**1,469,518.37**	**6,505,848.67**	**0.00**	**0.00**	**7,975,367.04**	**0.00**	**13,591,719.96**	**409,500.00**	**6,567,413.00**
Office Supplies Expenses	5020301000	14,834,000.00	(13,221.25)	14,820,778.75	14,834,000.00	(13,221.25)	0.00	0.00	14,820,778.75	6,215,982.75	5,011,257.74	0.00	0.00	11,227,240.49	347,462.75	3,902,864.74	0.00	0.00	4,250,327.49	0.00	3,593,538.26	409,500.00	6,567,413.00
ICT Office Supplies	5020301001	0.00	113,291.12	113,291.12	0.00	113,291.12	0.00	0.00	113,291.12	10,286.12	103,005.00	0.00	0.00	113,291.12	10,286.12	85,185.00	0.00	0.00	95,471.12	0.00	0.00	0.00	17,820.00
Office Supplies Expenses	5020301002	14,834,000.00	(126,512.37)	14,707,487.63	14,834,000.00	(126,512.37)	0.00	0.00	14,707,487.63	6,205,696.63	4,908,252.74	0.00	0.00	11,113,949.37	337,176.63	3,817,679.74	0.00	0.00	4,154,856.37	0.00	3,593,538.26	409,500.00	6,549,593.00
Accountable Forms Expenses	5020302000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	20,000.00	3,221.25	23,221.25	20,000.00	3,221.25	0.00	0.00	23,221.25	15,955.50	7,265.75	0.00	0.00	23,221.25	15,955.50	7,265.75	0.00	0.00	23,221.25	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,193,000.00	0.00	5,193,000.00	5,193,000.00	0.00	0.00	0.00	5,193,000.00	1,095,964.40	1,168,715.40	0.00	0.00	2,264,679.80	1,083,464.40	1,181,215.40	0.00	0.00	2,264,679.80	0.00	2,928,320.20	0.00	0.00

FAR No. 1-A

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

As at the Quarter Ending June 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
Semi-Expendable Machinery and Equipment	5020321000	4,660,000.00	0.00	4,660,000.00	4,660,000.00	0.00	0.00	0.00	4,660,000.00	5,635.72	0.00	0.00	0.00	5,635.72	5,635.72	0.00	0.00	0.00	5,635.72	0.00	4,654,364.28	0.00	0.00
Machinery	5020321001	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00
Office Equipment	5020321002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,635.72	0.00	0.00	0.00	5,635.72	5,635.72	0.00	0.00	0.00	5,635.72	0.00	94,364.28	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,472,000.00	0.00	2,472,000.00	2,472,000.00	0.00	0.00	0.00	2,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472,000.00	0.00	0.00
Communications Equipment	5020321007	1,815,000.00	0.00	1,815,000.00	1,815,000.00	0.00	0.00	0.00	1,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,620,000.00	(4,000,000.00)	3,620,000.00	7,620,000.00	(4,000,000.00)	0.00	0.00	3,620,000.00	1,388,479.50	0.00	0.00	0.00	1,388,479.50	0.00	1,388,479.50	0.00	0.00	1,388,479.50	0.00	2,231,520.50	0.00	0.00
Furniture and Fixtures	5020322001	7,408,000.00	(4,000,000.00)	3,408,000.00	7,408,000.00	(4,000,000.00)	0.00	0.00	3,408,000.00	1,388,479.50	0.00	0.00	0.00	1,388,479.50	0.00	1,388,479.50	0.00	0.00	1,388,479.50	0.00	2,019,520.50	0.00	0.00
Books	5020322002	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	17,000.00	16,023.28	0.00	0.00	33,023.28	17,000.00	16,023.28	0.00	0.00	33,023.28	0.00	183,976.72	0.00	0.00
Utility Expenses		**21,840,000.00**	**0.00**	**21,840,000.00**	**21,840,000.00**	**0.00**	**0.00**	**0.00**	**21,840,000.00**	**4,287,623.63**	**4,805,021.22**	**0.00**	**0.00**	**9,092,644.85**	**3,658,106.65**	**5,066,794.20**	**0.00**	**0.00**	**8,724,900.85**	**0.00**	**12,747,355.15**	**0.00**	**367,744.00**
Water Expenses	5020401000	2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	679,566.03	255,977.45	0.00	0.00	935,543.48	177,038.03	390,761.45	0.00	0.00	567,799.48	0.00	1,714,456.52	0.00	367,744.00
Electricity Expenses	5020402000	19,190,000.00	0.00	19,190,000.00	19,190,000.00	0.00	0.00	0.00	19,190,000.00	3,608,057.60	4,549,043.77	0.00	0.00	8,157,101.37	3,481,068.62	4,676,032.75	0.00	0.00	8,157,101.37	0.00	11,032,898.63	0.00	0.00
Communication Expenses		**27,332,000.00**	**0.00**	**27,332,000.00**	**27,332,000.00**	**0.00**	**0.00**	**0.00**	**27,332,000.00**	**6,485,415.51**	**5,354,913.64**	**0.00**	**0.00**	**11,840,329.15**	**1,879,510.85**	**6,812,761.12**	**0.00**	**0.00**	**8,692,271.97**	**0.00**	**15,491,670.85**	**126,918.42**	**3,021,138.76**
Postage and Courier Services	5020501000	3,050,000.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00	2,818,205.00	4,776.00	0.00	0.00	2,822,981.00	483,189.00	1,140,534.82	0.00	0.00	1,623,723.82	0.00	227,019.00	89,543.42	1,109,713.76
Telephone Expenses	5020502000	14,778,000.00	0.00	14,778,000.00	14,778,000.00	0.00	0.00	0.00	14,778,000.00	515,212.51	4,726,375.00	0.00	0.00	5,241,587.51	230,498.85	5,011,088.66	0.00	0.00	5,241,587.51	0.00	9,536,412.49	0.00	0.00
Mobile	5020502001	10,285,000.00	0.00	10,285,000.00	10,285,000.00	0.00	0.00	0.00	10,285,000.00	11,545.45	4,726,375.00	0.00	0.00	4,737,920.45	11,545.45	4,726,375.00	0.00	0.00	4,737,920.45	0.00	5,547,079.55	0.00	0.00
Landline	5020502002	4,493,000.00	0.00	4,493,000.00	4,493,000.00	0.00	0.00	0.00	4,493,000.00	503,667.06	0.00	0.00	0.00	503,667.06	218,953.40	284,713.66	0.00	0.00	503,667.06	0.00	3,989,332.94	0.00	0.00
Internet Subscription Expenses	5020503000	9,504,000.00	0.00	9,504,000.00	9,504,000.00	0.00	0.00	0.00	9,504,000.00	3,151,998.00	623,762.64	0.00	0.00	3,775,760.64	1,165,823.00	661,137.64	0.00	0.00	1,826,960.64	0.00	5,728,239.36	37,375.00	1,911,425.00
Confidential, Intelligence and Extraordinary		**26,036,000.00**	**(792,497.00)**	**25,243,503.00**	**26,036,000.00**	**(792,497.00)**	**0.00**	**0.00**	**25,243,503.00**	**5,077,536.36**	**6,509,563.64**	**0.00**	**0.00**	**11,587,100.00**	**5,077,536.36**	**6,509,563.64**	**0.00**	**0.00**	**11,587,100.00**	**0.00**	**13,656,403.00**	**0.00**	**0.00**
Confidential Expenses	5021001000	19,200,000.00	0.00	19,200,000.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	4,000,000.00	5,000,000.00	0.00	0.00	9,000,000.00	4,000,000.00	5,000,000.00	0.00	0.00	9,000,000.00	0.00	10,200,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	6,836,000.00	(792,497.00)	6,043,503.00	6,836,000.00	(792,497.00)	0.00	0.00	6,043,503.00	1,077,536.36	1,509,563.64	0.00	0.00	2,587,100.00	1,077,536.36	1,509,563.64	0.00	0.00	2,587,100.00	0.00	3,456,403.00	0.00	0.00
Professional Services		**24,835,000.00**	**(8,000,000.00)**	**16,835,000.00**	**24,835,000.00**	**(8,000,000.00)**	**0.00**	**0.00**	**16,835,000.00**	**6,160,234.08**	**608,573.09**	**0.00**	**0.00**	**6,768,807.17**	**6,151,614.53**	**617,042.64**	**0.00**	**0.00**	**6,768,657.17**	**0.00**	**10,066,192.83**	**0.00**	**150.00**
Legal Services	5021101000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	5,852,309.26	206,074.84	0.00	0.00	6,058,384.10	5,852,309.26	205,924.84	0.00	0.00	6,058,234.10	0.00	(5,058,384.10)	0.00	150.00
Auditing Services	5021102000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	30,360.66	17,598.91	0.00	0.00	47,959.57	30,360.66	17,598.91	0.00	0.00	47,959.57	0.00	202,040.43	0.00	0.00
Consultancy Services	5021103000	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	150,000.00	225,000.00	0.00	0.00	375,000.00	146,250.00	228,750.00	0.00	0.00	375,000.00	0.00	660,000.00	0.00	0.00
Consultancy Services	5021103002	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	150,000.00	225,000.00	0.00	0.00	375,000.00	146,250.00	228,750.00	0.00	0.00	375,000.00	0.00	660,000.00	0.00	0.00
Other Professional Services	5021199000	22,550,000.00	(8,000,000.00)	14,550,000.00	22,550,000.00	(8,000,000.00)	0.00	0.00	14,550,000.00	127,564.16	159,899.34	0.00	0.00	287,463.50	122,694.61	164,768.89	0.00	0.00	287,463.50	0.00	14,262,536.50	0.00	0.00
General Services		**25,207,000.00**	**0.00**	**25,207,000.00**	**25,207,000.00**	**0.00**	**0.00**	**0.00**	**25,207,000.00**	**22,941,862.44**	**465,483.66**	**0.00**	**0.00**	**23,407,346.10**	**674,488.59**	**7,665,352.85**	**0.00**	**0.00**	**8,339,841.44**	**0.00**	**1,799,653.90**	**2,672,464.28**	**12,395,040.38**
Environment/Sanitary Services	5021201000	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	0.00	74,953.16	0.00	0.00	74,953.16	0.00	74,953.16	0.00	0.00	74,953.16	0.00	306,046.84	0.00	0.00
Janitorial Services	5021202000	8,210,000.00	0.00	8,210,000.00	8,210,000.00	0.00	0.00	0.00	8,210,000.00	8,145,453.96	9,030.50	0.00	0.00	8,154,484.46	0.00	1,701,482.53	0.00	0.00	1,701,482.53	0.00	55,515.54	1,353,079.78	5,099,922.15
Security Services	5021203000	15,880,000.00	0.00	15,880,000.00	15,880,000.00	0.00	0.00	0.00	15,880,000.00	14,796,408.48	374,000.00	0.00	0.00	15,170,408.48	674,488.59	5,881,417.16	0.00	0.00	6,555,905.75	0.00	709,591.52	1,319,384.50	7,295,118.23
Other General Services	5021299000	736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	728,500.00	0.00	0.00
Other General Services	5021299099	736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	728,500.00	0.00	0.00
Repairs and Maintenance		**39,134,000.00**	**0.00**	**39,134,000.00**	**39,134,000.00**	**0.00**	**0.00**	**0.00**	**39,134,000.00**	**754,467.81**	**758,181.55**	**0.00**	**0.00**	**1,512,649.36**	**178,086.14**	**607,892.66**	**0.00**	**0.00**	**785,978.80**	**0.00**	**37,621,350.64**	**122,509.38**	**604,161.18**
Repairs and Maintenance - Buildings and Other	5021304000	14,652,000.00	0.00	14,652,000.00	14,652,000.00	0.00	0.00	0.00	14,652,000.00	184,667.20	385,253.82	0.00	0.00	569,921.02	100,000.00	346,863.27	0.00	0.00	446,863.27	0.00	14,082,078.98	0.00	123,057.75
Buildings	5021304001	14,652,000.00	0.00	14,652,000.00	14,652,000.00	0.00	0.00	0.00	14,652,000.00	184,667.20	385,253.82	0.00	0.00	569,921.02	100,000.00	346,863.27	0.00	0.00	446,863.27	0.00	14,082,078.98	0.00	123,057.75
Repairs and Maintenance - Machinery and	5021305000	1,395,000.00	(33,900.00)	1,361,100.00	1,395,000.00	(33,900.00)	0.00	0.00	1,361,100.00	429,898.56	11,415.00	0.00	0.00	441,313.56	0.00	11,415.00	0.00	0.00	11,415.00	0.00	919,786.44	107,474.64	322,423.92
Machinery	5021305001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	429,898.56	0.00	0.00	0.00	429,898.56	0.00	0.00	0.00	0.00	0.00	0.00	370,101.44	107,474.64	322,423.92
Office Equipment	5021305002	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	11,415.00	0.00	0.00	11,415.00	0.00	11,415.00	0.00	0.00	11,415.00	0.00	89,585.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	197,000.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	0.00	0.00
Communication Equipment	5021305007	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	99,000.00	(33,900.00)	65,100.00	99,000.00	(33,900.00)	0.00	0.00	65,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,100.00	0.00	0.00
Other Machinery and Equipment	5021305099	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	139,902.05	325,076.73	0.00	0.00	464,978.78	78,086.14	247,078.39	0.00	0.00	325,164.53	0.00	2,002,021.22	15,034.74	124,779.51
Motor Vehicles	5021306001	2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	139,902.05	325,076.73	0.00	0.00	464,978.78	78,086.14	247,078.39	0.00	0.00	325,164.53	0.00	2,002,021.22	15,034.74	124,779.51
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	2,536.00	0.00	0.00	2,536.00	0.00	2,536.00	0.00	0.00	2,536.00	0.00	147,464.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	20,400,000.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00
Buildings	5021309002	20,400,000.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	70,000.00	33,900.00	103,900.00	70,000.00	33,900.00	0.00	0.00	103,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	33,900.00
Disaster Response and Rescue Equipment	5021321008	0.00	33,900.00	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00
Other Machinery and Equipment	5021321099	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**2,783,000.00**	**0.00**	**2,783,000.00**	**2,783,000.00**	**0.00**	**0.00**	**0.00**	**2,783,000.00**	**423,208.47**	**384,616.68**	**0.00**	**0.00**	**807,825.15**	**412,862.21**	**394,962.94**	**0.00**	**0.00**	**807,825.15**	**0.00**	**1,975,174.85**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	57,485.00	27,305.00	0.00	0.00	84,790.00	57,485.00	27,305.00	0.00	0.00	84,790.00	0.00	215,210.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	57,485.00	27,305.00	0.00	0.00	84,790.00	57,485.00	27,305.00	0.00	0.00	84,790.00	0.00	215,210.00	0.00	0.00
Fidelity Bond Premiums	5021502000	283,000.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	208,000.00	0.00	0.00

FAR No. 1-A

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

As at the Quarter Ending June 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
Insurance Expenses	5021503000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	365,723.47	282,311.68	0.00	0.00	648,035.15	355,377.21	292,657.94	0.00	0.00	648,035.15	0.00	1,551,964.85	0.00	0.00
Other Maintenance and Operating Expenses		**335,000,000.00**	**0.00**	**335,000,000.00**	**335,000,000.00**	**0.00**	**0.00**	**0.00**	**335,000,000.00**	**62,755,775.96**	**8,500,428.95**	**0.00**	**0.00**	**71,256,204.91**	**41,056,662.06**	**20,386,971.02**	**0.00**	**0.00**	**61,443,633.08**	**0.00**	**263,743,795.09**	**2,156,304.07**	**7,656,267.76**
Advertising Expenses	5029901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Representation Expenses	5029903000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	9,725.00	0.00	0.00	9,725.00	0.00	9,725.00	0.00	0.00	9,725.00	0.00	190,275.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	239,296.00	246,376.48	0.00	0.00	485,672.48	239,296.00	246,376.48	0.00	0.00	485,672.48	0.00	814,327.52	0.00	0.00
Rent/Lease Expenses	5029905000	230,830,000.00	0.00	230,830,000.00	230,830,000.00	0.00	0.00	0.00	230,830,000.00	5,958,700.00	0.00	0.00	0.00	5,958,700.00	0.00	0.00	0.00	0.00	0.00	0.00	224,871,300.00	0.00	5,958,700.00
Rents - Equipment	5029905004	6,502,000.00	0.00	6,502,000.00	6,502,000.00	0.00	0.00	0.00	6,502,000.00	5,958,700.00	0.00	0.00	0.00	5,958,700.00	0.00	0.00	0.00	0.00	0.00	0.00	543,300.00	0.00	5,958,700.00
Operating Lease	5029905006	224,328,000.00	0.00	224,328,000.00	224,328,000.00	0.00	0.00	0.00	224,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,328,000.00	0.00	0.00
Subscription Expenses	5029907000	90,861,000.00	0.00	90,861,000.00	90,861,000.00	0.00	0.00	0.00	90,861,000.00	53,859,637.48	0.00	0.00	0.00	53,859,637.48	39,373,442.58	12,028,139.07	0.00	0.00	51,401,581.65	0.00	37,001,362.52	1,501,785.07	956,270.76
ICT Software Subscription	5029907001	90,425,000.00	0.00	90,425,000.00	90,425,000.00	0.00	0.00	0.00	90,425,000.00	53,520,637.48	0.00	0.00	0.00	53,520,637.48	39,332,920.58	11,948,745.07	0.00	0.00	51,281,665.65	0.00	36,904,362.52	1,501,785.07	737,186.76
Library and Other Reading Materials Subscription Expenses	5029907004	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	339,000.00	0.00	0.00	0.00	339,000.00	40,522.00	79,394.00	0.00	0.00	119,916.00	0.00	97,000.00	0.00	219,084.00
Other Maintenance and Operating Expenses	5029999000	11,749,000.00	0.00	11,749,000.00	11,749,000.00	0.00	0.00	0.00	11,749,000.00	2,698,142.48	8,244,327.47	0.00	0.00	10,942,469.95	1,443,923.48	8,102,730.47	0.00	0.00	9,546,653.95	0.00	806,530.05	654,519.00	741,297.00
Other Maintenance and Operating Expenses	5029999099	11,749,000.00	0.00	11,749,000.00	11,749,000.00	0.00	0.00	0.00	11,749,000.00	2,698,142.48	8,244,327.47	0.00	0.00	10,942,469.95	1,443,923.48	8,102,730.47	0.00	0.00	9,546,653.95	0.00	806,530.05	654,519.00	741,297.00
Capital Outlays		**43,305,000.00**	**12,000,000.00**	**55,305,000.00**	**43,305,000.00**	**12,000,000.00**	**0.00**	**0.00**	**55,305,000.00**	**40,053,120.00**	**0.00**	**0.00**	**0.00**	**40,053,120.00**	**6,021,882.72**	**33,631,462.28**	**0.00**	**0.00**	**39,653,345.00**	**0.00**	**15,251,880.00**	**0.00**	**399,775.00**
Property, Plant and Equipment Outlay		**43,305,000.00**	**12,000,000.00**	**55,305,000.00**	**43,305,000.00**	**12,000,000.00**	**0.00**	**0.00**	**55,305,000.00**	**40,053,120.00**	**0.00**	**0.00**	**0.00**	**40,053,120.00**	**6,021,882.72**	**33,631,462.28**	**0.00**	**0.00**	**39,653,345.00**	**0.00**	**15,251,880.00**	**0.00**	**399,775.00**
Machinery and Equipment Outlay	5060405000	26,040,000.00	8,000,000.00	34,040,000.00	26,040,000.00	8,000,000.00	0.00	0.00	34,040,000.00	23,695,376.00	0.00	0.00	0.00	23,695,376.00	0.00	23,295,601.00	0.00	0.00	23,295,601.00	0.00	10,344,624.00	0.00	399,775.00
Office Equipment	5060405002	8,100,000.00	(5,755,376.00)	2,344,624.00	8,100,000.00	(5,755,376.00)	0.00	0.00	2,344,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,624.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	17,940,000.00	13,755,376.00	31,695,376.00	17,940,000.00	13,755,376.00	0.00	0.00	31,695,376.00	23,695,376.00	0.00	0.00	0.00	23,695,376.00	0.00	23,295,601.00	0.00	0.00	23,295,601.00	0.00	8,000,000.00	0.00	399,775.00
Transportation Equipment Outlay	5060406000	17,200,000.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	0.00	17,200,000.00	16,357,744.00	0.00	0.00	0.00	16,357,744.00	6,021,882.72	10,335,861.28	0.00	0.00	16,357,744.00	0.00	842,256.00	0.00	0.00
Motor Vehicles	5060406001	17,200,000.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	0.00	17,200,000.00	16,357,744.00	0.00	0.00	0.00	16,357,744.00	6,021,882.72	10,335,861.28	0.00	0.00	16,357,744.00	0.00	842,256.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	65,000.00	4,000,000.00	4,065,000.00	65,000.00	4,000,000.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00
Furniture and Fixtures	5060407001	65,000.00	4,000,000.00	4,065,000.00	65,000.00	4,000,000.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**82,189,000.00**	**7,519,000.00**	**89,708,000.00**	**89,708,000.00**	**0.00**	**0.00**	**0.00**	**89,708,000.00**	**21,908,846.86**	**21,890,302.83**	**0.00**	**0.00**	**43,799,149.69**	**21,908,846.86**	**21,890,302.83**	**0.00**	**0.00**	**43,799,149.69**	**0.00**	**45,908,850.31**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		82,189,000.00	7,519,000.00	89,708,000.00	89,708,000.00	0.00	0.00	0.00	89,708,000.00	21,908,846.86	21,890,302.83	0.00	0.00	43,799,149.69	21,908,846.86	21,890,302.83	0.00	0.00	43,799,149.69	0.00	45,908,850.31	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**130,306,963.00**	**130,306,963.00**	**0.00**	**130,306,963.00**	**0.00**	**0.00**	**130,306,963.00**	**5,190,462.00**	**44,719,069.70**	**0.00**	**0.00**	**49,909,531.70**	**5,190,462.00**	**44,719,069.70**	**0.00**	**0.00**	**49,909,531.70**	**0.00**	**80,397,431.30**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**113,372,608.00**	**113,372,608.00**	**0.00**	**113,372,608.00**	**0.00**	**0.00**	**113,372,608.00**	**0.00**	**39,528,607.70**	**0.00**	**0.00**	**39,528,607.70**	**0.00**	**39,528,607.70**	**0.00**	**0.00**	**39,528,607.70**	**0.00**	**73,844,000.30**	**0.00**	**0.00**
Other Compensation	**5010200000**	**0.00**	**39,528,608.00**	**39,528,608.00**	**0.00**	**39,528,608.00**	**0.00**	**0.00**	**39,528,608.00**	**0.00**	**39,528,607.70**	**0.00**	**0.00**	**39,528,607.70**	**0.00**	**39,528,607.70**	**0.00**	**0.00**	**39,528,607.70**	**0.00**	**0.30**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	39,528,608.00	39,528,608.00	0.00	39,528,608.00	0.00	0.00	39,528,608.00	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	0.30	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	39,528,608.00	39,528,608.00	0.00	39,528,608.00	0.00	0.00	39,528,608.00	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	39,528,607.70	0.00	0.00	39,528,607.70	0.00	0.30	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**73,844,000.00**	**73,844,000.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**
Other Personnel Benefits		0.00	73,844,000.00	73,844,000.00	0.00	73,844,000.00	0.00	0.00	73,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,844,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	73,844,000.00	73,844,000.00	0.00	73,844,000.00	0.00	0.00	73,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,844,000.00	0.00	0.00
Pension and Gratuity Fund		**0.00**	**16,934,355.00**	**16,934,355.00**	**0.00**	**16,934,355.00**	**0.00**	**0.00**	**16,934,355.00**	**5,190,462.00**	**5,190,462.00**	**0.00**	**0.00**	**10,380,924.00**	**5,190,462.00**	**5,190,462.00**	**0.00**	**0.00**	**10,380,924.00**	**0.00**	**6,553,431.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**16,934,355.00**	**16,934,355.00**	**0.00**	**16,934,355.00**	**0.00**	**0.00**	**16,934,355.00**	**5,190,462.00**	**5,190,462.00**	**0.00**	**0.00**	**10,380,924.00**	**5,190,462.00**	**5,190,462.00**	**0.00**	**0.00**	**10,380,924.00**	**0.00**	**6,553,431.00**	**0.00**	**0.00**
Pension Benefits		0.00	16,934,355.00	16,934,355.00	0.00	16,934,355.00	0.00	0.00	16,934,355.00	5,190,462.00	5,190,462.00	0.00	0.00	10,380,924.00	5,190,462.00	5,190,462.00	0.00	0.00	10,380,924.00	0.00	6,553,431.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	16,934,355.00	16,934,355.00	0.00	16,934,355.00	0.00	0.00	16,934,355.00	5,190,462.00	5,190,462.00	0.00	0.00	10,380,924.00	5,190,462.00	5,190,462.00	0.00	0.00	10,380,924.00	0.00	6,553,431.00	0.00	0.00
GRAND TOTAL		**1,731,349,000.00**	**137,825,963.00**	**1,869,174,963.00**	**1,738,868,000.00**	**130,306,963.00**	**0.00**	**0.00**	**1,869,174,963.00**	**446,797,106.84**	**403,557,489.45**	**0.00**	**0.00**	**850,354,596.29**	**355,542,403.25**	**457,535,803.94**	**0.00**	**0.00**	**813,078,207.19**	**0.00**	**1,018,820,366.71**	**5,494,523.43**	**31,781,865.67**

Certified Correct:

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

Certified Correct:

ARIEL J. UBINA
Chief Accountant
Date:

Recommending Approval By:

MARIA ADELUEZA O. DACANAY
Officer-in Charge, Financial Management Service
Date:

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date:

This report was generated using the Unified Reporting System; Status : Date Printed : Date of initial submission : _____; Date of final submission : _____

FAR No. 1-A

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

As at the Quarter Ending June 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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)	
																					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
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**(294,268.15)**	**0.00**	**0.00**	**53,104,281.32**	**13,571,217.89**	**22,372,356.89**	**0.00**	**0.00**	**35,943,574.78**	**0.00**	**10,028,148.82**	**0.00**	**17,160,706.54**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**(294,268.15)**	**0.00**	**0.00**	**53,104,281.32**	**13,571,217.89**	**22,372,356.89**	**0.00**	**0.00**	**35,943,574.78**	**0.00**	**10,028,148.82**	**0.00**	**17,160,706.54**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**(294,268.15)**	**0.00**	**0.00**	**53,104,281.32**	**13,571,217.89**	**22,372,356.89**	**0.00**	**0.00**	**35,943,574.78**	**0.00**	**10,028,148.82**	**0.00**	**17,160,706.54**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**56,350,240.14**	**0.00**	**0.00**	**0.00**	**56,350,240.14**	**53,398,549.47**	**(294,268.15)**	**0.00**	**0.00**	**53,104,281.32**	**13,571,217.89**	**22,372,356.89**	**0.00**	**0.00**	**35,943,574.78**	**0.00**	**3,245,958.82**	**0.00**	**17,160,706.54**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	18,736.00	0.00	0.00	0.00	18,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736.00	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**134,555.29**	**0.00**	**0.00**	**0.00**	**134,555.29**	**0.00**	**124,338.51**	**0.00**	**0.00**	**124,338.51**	**0.00**	**113,338.51**	**0.00**	**0.00**	**113,338.51**	**0.00**	**10,216.78**	**0.00**	**11,000.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	134,555.29	0.00	0.00	0.00	134,555.29	0.00	124,338.51	0.00	0.00	124,338.51	0.00	113,338.51	0.00	0.00	113,338.51	0.00	10,216.78	0.00	11,000.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	134,555.29	0.00	0.00	0.00	134,555.29	0.00	124,338.51	0.00	0.00	124,338.51	0.00	113,338.51	0.00	0.00	113,338.51	0.00	10,216.78	0.00	11,000.00
Confidential, Intelligence and Extraordinary		**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Confidential Expenses	5021001000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**1,244,726.80**	**(545,129.16)**	**0.00**	**0.00**	**699,597.64**	**535,000.00**	**0.00**	**0.00**	**0.00**	**535,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,597.64**	**0.00**	**535,000.00**
Other General Services	5021299000	0.00	0.00	0.00	0.00	1,244,726.80	(545,129.16)	0.00	0.00	699,597.64	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,597.64	0.00	535,000.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	1,244,726.80	(545,129.16)	0.00	0.00	699,597.64	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,597.64	0.00	535,000.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**53,952,222.05**	**545,129.16**	**0.00**	**0.00**	**54,497,351.21**	**51,863,549.47**	**(418,606.66)**	**0.00**	**0.00**	**51,444,942.81**	**12,571,217.89**	**22,259,018.38**	**0.00**	**0.00**	**34,830,236.27**	**0.00**	**3,052,408.40**	**0.00**	**16,614,706.54**
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	53,510,001.21	0.00	0.00	0.00	53,510,001.21	50,967,048.47	(443,606.66)	0.00	0.00	50,523,441.81	12,092,665.89	21,841,069.38	0.00	0.00	33,933,735.27	0.00	2,986,559.40	0.00	16,589,706.54
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	2,085,030.44	(562,729.51)	0.00	0.00	1,522,300.93	941,000.00	(443,606.66)	0.00	0.00	497,393.34	414,895.10	33,409.32	0.00	0.00	448,304.42	0.00	1,024,907.59	0.00	49,088.92
Operating Lease	5029905006	0.00	0.00	0.00	0.00	51,424,970.77	562,729.51	0.00	0.00	51,987,700.28	50,026,048.47	0.00	0.00	0.00	50,026,048.47	11,677,770.79	21,807,660.06	0.00	0.00	33,485,430.85	0.00	1,961,651.81	0.00	16,540,617.62
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	442,220.84	545,129.16	0.00	0.00	987,350.00	896,501.00	25,000.00	0.00	0.00	921,501.00	478,552.00	417,949.00	0.00	0.00	896,501.00	0.00	65,849.00	0.00	25,000.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	442,220.84	545,129.16	0.00	0.00	987,350.00	896,501.00	25,000.00	0.00	0.00	921,501.00	478,552.00	417,949.00	0.00	0.00	896,501.00	0.00	65,849.00	0.00	25,000.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**1,782,190.00**	**0.00**	**0.00**	**0.00**	**1,782,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,782,190.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,782,190.00	0.00	0.00	0.00	1,782,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,190.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	624,650.00	0.00	0.00	0.00	624,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,650.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	578,490.00	0.00	0.00	0.00	578,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,490.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	579,050.00	0.00	0.00	0.00	579,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,050.00	0.00	0.00
Intangible Assets Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**
Other Intangible Assets	5060699000	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**(294,268.15)**	**0.00**	**0.00**	**53,104,281.32**	**13,571,217.89**	**22,372,356.89**	**0.00**	**0.00**	**35,943,574.78**	**0.00**	**10,028,148.82**	**0.00**	**17,160,706.54**

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date:

Recommending Approval By:

MARIA ADELUEZA O. DACANAY
Officer-in Charge, Financial Management Service
Date:

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date:

This report was generated using the Unified Reporting System; Status : Date Printed : Date of initial submission : _____; Date of final submission : _____

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

As at the Quarter Ending June 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
SUMMARY		**208,542,826.00**	**0.00**	**208,542,826.00**	**189,347,826.00**	**0.00**	**0.00**	**0.00**	**189,347,826.00**	**0.00**	**189,347,825.18**	**0.00**	**0.00**	**189,347,825.18**	**0.00**	**189,347,825.18**	**0.00**	**0.00**	**189,347,825.18**	**19,195,000.00**	**0.82**	**0.00**	**0.00**
B. AUTOMATIC APPROPRIATIONS		**208,542,826.00**	**0.00**	**208,542,826.00**	**189,347,826.00**	**0.00**	**0.00**	**0.00**	**189,347,826.00**	**0.00**	**189,347,825.18**	**0.00**	**0.00**	**189,347,825.18**	**0.00**	**189,347,825.18**	**0.00**	**0.00**	**189,347,825.18**	**19,195,000.00**	**0.82**	**0.00**	**0.00**
Special Accounts in the General Fund		208,542,826.00	0.00	208,542,826.00	189,347,826.00	0.00	0.00	0.00	189,347,826.00	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	189,347,825.18	0.00	0.00	189,347,825.18	19,195,000.00	0.82	0.00	0.00
Office of the Solicitor General		208,542,826.00	0.00	208,542,826.00	189,347,826.00	0.00	0.00	0.00	189,347,826.00	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	189,347,825.18	0.00	0.00	189,347,825.18	19,195,000.00	0.82	0.00	0.00
Personnel Benefit Contributions		189,347,826.00	0.00	189,347,826.00	189,347,826.00	0.00	0.00	0.00	189,347,826.00	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	0.82	0.00	0.00
Provident/Welfare Fund Contributions	5010305000	189,347,826.00	0.00	189,347,826.00	189,347,826.00	0.00	0.00	0.00	189,347,826.00	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	189,347,825.18	0.00	0.00	189,347,825.18	0.00	0.82	0.00	0.00
Maintenance and Other Operating Expenses		19,195,000.00	0.00	19,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195,000.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,279,000.00	0.00	1,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	17,916,000.00	0.00	17,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,916,000.00	0.00	0.00	0.00
GRAND TOTAL		**208,542,826.00**	**0.00**	**208,542,826.00**	**189,347,826.00**	**0.00**	**0.00**	**0.00**	**189,347,826.00**	**0.00**	**189,347,825.18**	**0.00**	**0.00**	**189,347,825.18**	**0.00**	**189,347,825.18**	**0.00**	**0.00**	**189,347,825.18**	**19,195,000.00**	**0.82**	**0.00**	**0.00**

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date:

MARIA ADELUEZA O. DACANAY
Officer-in-Charge, FMS
Date:

Approved by:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date:

FAR No. 1-A

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

As at the Quarter Ending June 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**0.00**	**0.00**	**2,324,820.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**5,451,611.06**	**0.00**	**549,952.00**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**0.00**	**0.00**	**2,324,820.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**5,451,611.06**	**0.00**	**549,952.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**0.00**	**0.00**	**2,324,820.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**5,451,611.06**	**0.00**	**549,952.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**0.00**	**0.00**	**2,324,820.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**5,451,611.06**	**0.00**	**549,952.00**
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**5,336,031.51**	**(510,000.00)**	**0.00**	**0.00**	**4,826,031.51**	**1,774,868.45**	**39,952.00**	**0.00**	**0.00**	**1,814,820.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**3,011,211.06**	**0.00**	**39,952.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	5,336,031.51	(510,000.00)	0.00	0.00	4,826,031.51	1,774,868.45	39,952.00	0.00	0.00	1,814,820.45	1,774,868.45	0.00	0.00	0.00	1,774,868.45	0.00	3,011,211.06	0.00	39,952.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	5,336,031.51	(510,000.00)	0.00	0.00	4,826,031.51	1,774,868.45	39,952.00	0.00	0.00	1,814,820.45	1,774,868.45	0.00	0.00	0.00	1,774,868.45	0.00	3,011,211.06	0.00	39,952.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**2,440,400.00**	**510,000.00**	**0.00**	**0.00**	**2,950,400.00**	**0.00**	**510,000.00**	**0.00**	**0.00**	**510,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,440,400.00**	**0.00**	**510,000.00**
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**549,952.00**	**0.00**	**0.00**	**2,324,820.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**5,451,611.06**	**0.00**	**549,952.00**

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date:

Approved by:

MARIA ADELUEZA O. DACANAY
Officer-in-Charge, FMS
Date:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date:

This report was generated using the Unified Reporting System; Status : SUBMITTED

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

As at the Quarter Ending March 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
SUMMARY		**1,731,349,000.00**	**98,297,355.00**	**1,829,646,355.00**	**1,738,868,000.00**	**90,778,355.00**	**0.00**	**0.00**	**1,829,646,355.00**	**446,797,106.84**	**0.00**	**0.00**	**0.00**	**446,797,106.84**	**355,542,403.25**	**0.00**	**0.00**	**0.00**	**355,542,403.25**	**0.00**	**1,382,849,248.16**	**6,477,685.72**	**84,777,017.87**
A. AGENCY SPECIFIC BUDGET		**1,649,160,000.00**	**0.00**	**1,649,160,000.00**	**1,649,160,000.00**	**0.00**	**0.00**	**0.00**	**1,649,160,000.00**	**419,697,797.98**	**0.00**	**0.00**	**0.00**	**419,697,797.98**	**328,443,094.39**	**0.00**	**0.00**	**0.00**	**328,443,094.39**	**0.00**	**1,229,462,202.02**	**6,477,685.72**	**84,777,017.87**
Personnel Services		**1,038,797,000.00**	**0.00**	**1,038,797,000.00**	**1,038,797,000.00**	**0.00**	**0.00**	**0.00**	**1,038,797,000.00**	**256,916,765.40**	**0.00**	**0.00**	**0.00**	**256,916,765.40**	**256,760,149.20**	**0.00**	**0.00**	**0.00**	**256,760,149.20**	**0.00**	**781,880,234.60**	**156,616.20**	**0.00**
Salaries and Wages		**735,283,000.00**	**(642,499.98)**	**734,640,500.02**	**735,283,000.00**	**(642,499.98)**	**0.00**	**0.00**	**734,640,500.02**	**197,005,576.54**	**0.00**	**0.00**	**0.00**	**197,005,576.54**	**196,865,862.35**	**0.00**	**0.00**	**0.00**	**196,865,862.35**	**0.00**	**537,634,923.48**	**139,714.19**	**0.00**
Salaries and Wages - Regular	5010101000	735,283,000.00	(642,499.98)	734,640,500.02	735,283,000.00	(642,499.98)	0.00	0.00	734,640,500.02	197,005,576.54	0.00	0.00	0.00	197,005,576.54	196,865,862.35	0.00	0.00	0.00	196,865,862.35	0.00	537,634,923.48	139,714.19	0.00
Basic Salary - Civilian	5010101001	735,283,000.00	(642,499.98)	734,640,500.02	735,283,000.00	(642,499.98)	0.00	0.00	734,640,500.02	197,005,576.54	0.00	0.00	0.00	197,005,576.54	196,865,862.35	0.00	0.00	0.00	196,865,862.35	0.00	537,634,923.48	139,714.19	0.00
Other Compensation		**221,873,000.00**	**642,499.98**	**222,515,499.98**	**221,873,000.00**	**642,499.98**	**0.00**	**0.00**	**222,515,499.98**	**22,228,785.62**	**0.00**	**0.00**	**0.00**	**22,228,785.62**	**22,227,603.80**	**0.00**	**0.00**	**0.00**	**22,227,603.80**	**0.00**	**200,286,714.36**	**1,181.82**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	19,560,000.00	0.00	19,560,000.00	19,560,000.00	0.00	0.00	0.00	19,560,000.00	4,841,090.89	0.00	0.00	0.00	4,841,090.89	4,839,909.07	0.00	0.00	0.00	4,839,909.07	0.00	14,718,909.11	1,181.82	0.00
PERA - Civilian	5010201001	19,560,000.00	0.00	19,560,000.00	19,560,000.00	0.00	0.00	0.00	19,560,000.00	4,841,090.89	0.00	0.00	0.00	4,841,090.89	4,839,909.07	0.00	0.00	0.00	4,839,909.07	0.00	14,718,909.11	1,181.82	0.00
Representation Allowance (RA)	5010202000	30,030,000.00	0.00	30,030,000.00	30,030,000.00	0.00	0.00	0.00	30,030,000.00	8,120,875.00	0.00	0.00	0.00	8,120,875.00	8,120,875.00	0.00	0.00	0.00	8,120,875.00	0.00	21,909,125.00	0.00	0.00
Transportation Allowance (TA)	5010203000	30,030,000.00	0.00	30,030,000.00	30,030,000.00	0.00	0.00	0.00	30,030,000.00	7,316,215.00	0.00	0.00	0.00	7,316,215.00	7,316,215.00	0.00	0.00	0.00	7,316,215.00	0.00	22,713,785.00	0.00	0.00
Transportation Allowance (TA)	5010203001	30,030,000.00	0.00	30,030,000.00	30,030,000.00	0.00	0.00	0.00	30,030,000.00	7,316,215.00	0.00	0.00	0.00	7,316,215.00	7,316,215.00	0.00	0.00	0.00	7,316,215.00	0.00	22,713,785.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,000.00	0.00	0.00
Honoraria	5010210000	0.00	642,499.98	642,499.98	0.00	642,499.98	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	642,499.98	642,499.98	0.00	642,499.98	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	642,499.98	0.00	0.00	0.00	642,499.98	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	5,850,000.00	0.00	5,850,000.00	5,850,000.00	0.00	0.00	0.00	5,850,000.00	1,193,169.15	0.00	0.00	0.00	1,193,169.15	1,193,169.15	0.00	0.00	0.00	1,193,169.15	0.00	4,656,830.85	0.00	0.00
Longevity Pay - Civilian	5010212001	5,850,000.00	0.00	5,850,000.00	5,850,000.00	0.00	0.00	0.00	5,850,000.00	1,193,169.15	0.00	0.00	0.00	1,193,169.15	1,193,169.15	0.00	0.00	0.00	1,193,169.15	0.00	4,656,830.85	0.00	0.00
Year End Bonus	5010214000	61,274,000.00	0.00	61,274,000.00	61,274,000.00	0.00	0.00	0.00	61,274,000.00	105,923.60	0.00	0.00	0.00	105,923.60	105,923.60	0.00	0.00	0.00	105,923.60	0.00	61,168,076.40	0.00	0.00
Bonus - Civilian	5010214001	61,274,000.00	0.00	61,274,000.00	61,274,000.00	0.00	0.00	0.00	61,274,000.00	105,923.60	0.00	0.00	0.00	105,923.60	105,923.60	0.00	0.00	0.00	105,923.60	0.00	61,168,076.40	0.00	0.00
Cash Gift	5010215000	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	4,067,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	4,067,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	61,274,000.00	0.00	61,274,000.00	61,274,000.00	0.00	0.00	0.00	61,274,000.00	1,512.00	0.00	0.00	0.00	1,512.00	1,512.00	0.00	0.00	0.00	1,512.00	0.00	61,272,488.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	61,274,000.00	0.00	61,274,000.00	61,274,000.00	0.00	0.00	0.00	61,274,000.00	1,512.00	0.00	0.00	0.00	1,512.00	1,512.00	0.00	0.00	0.00	1,512.00	0.00	61,272,488.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00
Personnel Benefit Contributions		**17,651,000.00**	**0.00**	**17,651,000.00**	**17,651,000.00**	**0.00**	**0.00**	**0.00**	**17,651,000.00**	**4,492,524.11**	**0.00**	**0.00**	**0.00**	**4,492,524.11**	**4,476,803.92**	**0.00**	**0.00**	**0.00**	**4,476,803.92**	**0.00**	**13,158,475.89**	**15,720.19**	**0.00**
Pag-IBIG Contributions	5010302000	1,956,000.00	0.00	1,956,000.00	1,956,000.00	0.00	0.00	0.00	1,956,000.00	482,800.00	0.00	0.00	0.00	482,800.00	479,600.00	0.00	0.00	0.00	479,600.00	0.00	1,473,200.00	3,200.00	0.00
Pag-IBIG - Civilian	5010302001	1,956,000.00	0.00	1,956,000.00	1,956,000.00	0.00	0.00	0.00	1,956,000.00	482,800.00	0.00	0.00	0.00	482,800.00	479,600.00	0.00	0.00	0.00	479,600.00	0.00	1,473,200.00	3,200.00	0.00
PhilHealth Contributions	5010303000	14,717,000.00	0.00	14,717,000.00	14,717,000.00	0.00	0.00	0.00	14,717,000.00	3,768,072.11	0.00	0.00	0.00	3,768,072.11	3,757,151.92	0.00	0.00	0.00	3,757,151.92	0.00	10,948,927.89	10,920.19	0.00
PhilHealth - Civilian	5010303001	14,717,000.00	0.00	14,717,000.00	14,717,000.00	0.00	0.00	0.00	14,717,000.00	3,768,072.11	0.00	0.00	0.00	3,768,072.11	3,757,151.92	0.00	0.00	0.00	3,757,151.92	0.00	10,948,927.89	10,920.19	0.00
Employees Compensation Insurance Premiums	5010304000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	241,652.00	0.00	0.00	0.00	241,652.00	240,052.00	0.00	0.00	0.00	240,052.00	0.00	736,348.00	1,600.00	0.00
ECIP - Civilian	5010304001	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	241,652.00	0.00	0.00	0.00	241,652.00	240,052.00	0.00	0.00	0.00	240,052.00	0.00	736,348.00	1,600.00	0.00
Other Personnel Benefits		**63,990,000.00**	**0.00**	**63,990,000.00**	**63,990,000.00**	**0.00**	**0.00**	**0.00**	**63,990,000.00**	**33,189,879.13**	**0.00**	**0.00**	**0.00**	**33,189,879.13**	**33,189,879.13**	**0.00**	**0.00**	**0.00**	**33,189,879.13**	**0.00**	**30,800,120.87**	**0.00**	**0.00**
Retirement Gratuity	5010402000	42,535,000.00	0.00	42,535,000.00	42,535,000.00	0.00	0.00	0.00	42,535,000.00	15,861,660.00	0.00	0.00	0.00	15,861,660.00	15,861,660.00	0.00	0.00	0.00	15,861,660.00	0.00	26,673,340.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	42,535,000.00	0.00	42,535,000.00	42,535,000.00	0.00	0.00	0.00	42,535,000.00	15,861,660.00	0.00	0.00	0.00	15,861,660.00	15,861,660.00	0.00	0.00	0.00	15,861,660.00	0.00	26,673,340.00	0.00	0.00
Terminal Leave Benefits	5010403000	19,081,000.00	0.00	19,081,000.00	19,081,000.00	0.00	0.00	0.00	19,081,000.00	17,171,405.87	0.00	0.00	0.00	17,171,405.87	17,171,405.87	0.00	0.00	0.00	17,171,405.87	0.00	1,909,594.13	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	19,081,000.00	0.00	19,081,000.00	19,081,000.00	0.00	0.00	0.00	19,081,000.00	17,171,405.87	0.00	0.00	0.00	17,171,405.87	17,171,405.87	0.00	0.00	0.00	17,171,405.87	0.00	1,909,594.13	0.00	0.00
Other Personnel Benefits	5010499000	2,374,000.00	0.00	2,374,000.00	2,374,000.00	0.00	0.00	0.00	2,374,000.00	156,813.26	0.00	0.00	0.00	156,813.26	156,813.26	0.00	0.00	0.00	156,813.26	0.00	2,217,186.74	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,839,000.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	41,813.26	0.00	0.00	0.00	41,813.26	41,813.26	0.00	0.00	0.00	41,813.26	0.00	1,797,186.74	0.00	0.00
Loyalty Award - Civilian	5010499015	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	420,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**567,058,000.00**	**(8,000,000.00)**	**559,058,000.00**	**567,058,000.00**	**(8,000,000.00)**	**0.00**	**0.00**	**559,058,000.00**	**122,727,912.58**	**0.00**	**0.00**	**0.00**	**122,727,912.58**	**65,661,062.47**	**0.00**	**0.00**	**0.00**	**65,661,062.47**	**0.00**	**436,330,087.42**	**5,980,208.24**	**51,086,641.87**
Traveling Expenses		**19,000,000.00**	**829,097.00**	**19,829,097.00**	**19,000,000.00**	**829,097.00**	**0.00**	**0.00**	**19,829,097.00**	**4,124,680.83**	**0.00**	**0.00**	**0.00**	**4,124,680.83**	**4,124,587.09**	**0.00**	**0.00**	**0.00**	**4,124,587.09**	**0.00**	**15,704,416.17**	**93.74**	**0.00**
Traveling Expenses - Local	5020101000	1,000,000.00	829,097.00	1,829,097.00	1,000,000.00	829,097.00	0.00	0.00	1,829,097.00	1,829,097.00	0.00	0.00	0.00	1,829,097.00	1,829,097.00	0.00	0.00	0.00	1,829,097.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	2,295,583.83	0.00	0.00	0.00	2,295,583.83	2,295,490.09	0.00	0.00	0.00	2,295,490.09	0.00	15,704,416.17	93.74	0.00
Training and Scholarship Expenses		**13,347,000.00**	**(36,600.00)**	**13,310,400.00**	**13,347,000.00**	**(36,600.00)**	**0.00**	**0.00**	**13,310,400.00**	**978,089.62**	**0.00**	**0.00**	**0.00**	**978,089.62**	**978,089.62**	**0.00**	**0.00**	**0.00**	**978,089.62**	**0.00**	**12,332,310.38**	**0.00**	**0.00**
Training Expenses	5020201000	13,347,000.00	(36,600.00)	13,310,400.00	13,347,000.00	(36,600.00)	0.00	0.00	13,310,400.00	978,089.62	0.00	0.00	0.00	978,089.62	978,089.62	0.00	0.00	0.00	978,089.62	0.00	12,332,310.38	0.00	0.00
ICT Training Expenses	5020201001	2,796,000.00	(13,150.00)	2,782,850.00	2,796,000.00	(13,150.00)	0.00	0.00	2,782,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,850.00	0.00	0.00
Training Expenses	5020201002	10,551,000.00	(23,450.00)	10,527,550.00	10,551,000.00	(23,450.00)	0.00	0.00	10,527,550.00	978,089.62	0.00	0.00	0.00	978,089.62	978,089.62	0.00	0.00	0.00	978,089.62	0.00	9,549,460.38	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
Supplies and Materials Expenses		**32,544,000.00**	**0.00**	**32,544,000.00**	**32,544,000.00**	**0.00**	**0.00**	**0.00**	**32,544,000.00**	**8,739,017.87**	**0.00**	**0.00**	**0.00**	**8,739,017.87**	**1,469,518.37**	**0.00**	**0.00**	**0.00**	**1,469,518.37**	**0.00**	**23,804,982.13**	**471,250.00**	**6,798,249.50**
Office Supplies Expenses	5020301000	14,834,000.00	0.00	14,834,000.00	14,834,000.00	0.00	0.00	0.00	14,834,000.00	6,215,982.75	0.00	0.00	0.00	6,215,982.75	347,462.75	0.00	0.00	0.00	347,462.75	0.00	8,618,017.25	409,500.00	5,459,020.00
ICT Office Supplies	5020301001	0.00	10,286.12	10,286.12	0.00	10,286.12	0.00	0.00	10,286.12	10,286.12	0.00	0.00	0.00	10,286.12	10,286.12	0.00	0.00	0.00	10,286.12	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	14,834,000.00	(10,286.12)	14,823,713.88	14,834,000.00	(10,286.12)	0.00	0.00	14,823,713.88	6,205,696.63	0.00	0.00	0.00	6,205,696.63	337,176.63	0.00	0.00	0.00	337,176.63	0.00	8,618,017.25	409,500.00	5,459,020.00
Drugs and Medicines Expenses	5020307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	15,955.50	0.00	0.00	0.00	15,955.50	15,955.50	0.00	0.00	0.00	15,955.50	0.00	4,044.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,193,000.00	0.00	5,193,000.00	5,193,000.00	0.00	0.00	0.00	5,193,000.00	1,095,964.40	0.00	0.00	0.00	1,095,964.40	1,083,464.40	0.00	0.00	0.00	1,083,464.40	0.00	4,097,035.60	12,500.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	4,660,000.00	0.00	4,660,000.00	4,660,000.00	0.00	0.00	0.00	4,660,000.00	5,635.72	0.00	0.00	0.00	5,635.72	5,635.72	0.00	0.00	0.00	5,635.72	0.00	4,654,364.28	0.00	0.00
Machinery	5020321001	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00
Office Equipment	5020321002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,635.72	0.00	0.00	0.00	5,635.72	5,635.72	0.00	0.00	0.00	5,635.72	0.00	94,364.28	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,472,000.00	0.00	2,472,000.00	2,472,000.00	0.00	0.00	0.00	2,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472,000.00	0.00	0.00
Communications Equipment	5020321007	1,815,000.00	0.00	1,815,000.00	1,815,000.00	0.00	0.00	0.00	1,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,620,000.00	0.00	7,620,000.00	7,620,000.00	0.00	0.00	0.00	7,620,000.00	1,388,479.50	0.00	0.00	0.00	1,388,479.50	0.00	0.00	0.00	0.00	0.00	0.00	6,231,520.50	49,250.00	1,339,229.50
Furniture and Fixtures	5020322001	7,408,000.00	0.00	7,408,000.00	7,408,000.00	0.00	0.00	0.00	7,408,000.00	1,388,479.50	0.00	0.00	0.00	1,388,479.50	0.00	0.00	0.00	0.00	0.00	0.00	6,019,520.50	49,250.00	1,339,229.50
Books	5020322002	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	200,000.00	0.00	0.00
Utility Expenses		**21,840,000.00**	**0.00**	**21,840,000.00**	**21,840,000.00**	**0.00**	**0.00**	**0.00**	**21,840,000.00**	**4,287,623.63**	**0.00**	**0.00**	**0.00**	**4,287,623.63**	**3,658,106.65**	**0.00**	**0.00**	**0.00**	**3,658,106.65**	**0.00**	**17,552,376.37**	**126,988.98**	**502,528.00**
Water Expenses	5020401000	2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	679,566.03	0.00	0.00	0.00	679,566.03	177,038.03	0.00	0.00	0.00	177,038.03	0.00	1,970,433.97	0.00	502,528.00
Electricity Expenses	5020402000	19,190,000.00	0.00	19,190,000.00	19,190,000.00	0.00	0.00	0.00	19,190,000.00	3,608,057.60	0.00	0.00	0.00	3,608,057.60	3,481,068.62	0.00	0.00	0.00	3,481,068.62	0.00	15,581,942.40	126,988.98	0.00
Communication Expenses		**27,332,000.00**	**0.00**	**27,332,000.00**	**27,332,000.00**	**0.00**	**0.00**	**0.00**	**27,332,000.00**	**6,485,415.51**	**0.00**	**0.00**	**0.00**	**6,485,415.51**	**1,879,510.85**	**0.00**	**0.00**	**0.00**	**1,879,510.85**	**0.00**	**20,846,584.49**	**411,632.08**	**4,194,272.58**
Postage and Courier Services	5020501000	3,050,000.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00	2,818,205.00	0.00	0.00	0.00	2,818,205.00	483,189.00	0.00	0.00	0.00	483,189.00	0.00	231,795.00	89,543.42	2,245,472.58
Telephone Expenses	5020502000	14,778,000.00	0.00	14,778,000.00	14,778,000.00	0.00	0.00	0.00	14,778,000.00	515,212.51	0.00	0.00	0.00	515,212.51	230,498.85	0.00	0.00	0.00	230,498.85	0.00	14,262,787.49	284,713.66	0.00
Mobile	5020502001	10,285,000.00	0.00	10,285,000.00	10,285,000.00	0.00	0.00	0.00	10,285,000.00	11,545.45	0.00	0.00	0.00	11,545.45	11,545.45	0.00	0.00	0.00	11,545.45	0.00	10,273,454.55	0.00	0.00
Landline	5020502002	4,493,000.00	0.00	4,493,000.00	4,493,000.00	0.00	0.00	0.00	4,493,000.00	503,667.06	0.00	0.00	0.00	503,667.06	218,953.40	0.00	0.00	0.00	218,953.40	0.00	3,989,332.94	284,713.66	0.00
Internet Subscription Expenses	5020503000	9,504,000.00	0.00	9,504,000.00	9,504,000.00	0.00	0.00	0.00	9,504,000.00	3,151,998.00	0.00	0.00	0.00	3,151,998.00	1,165,823.00	0.00	0.00	0.00	1,165,823.00	0.00	6,352,002.00	37,375.00	1,948,800.00
Confidential, Intelligence and Extraordinary		**26,036,000.00**	**(792,497.00)**	**25,243,503.00**	**26,036,000.00**	**(792,497.00)**	**0.00**	**0.00**	**25,243,503.00**	**5,077,536.36**	**0.00**	**0.00**	**0.00**	**5,077,536.36**	**5,077,536.36**	**0.00**	**0.00**	**0.00**	**5,077,536.36**	**0.00**	**20,165,966.64**	**0.00**	**0.00**
Confidential Expenses	5021001000	19,200,000.00	0.00	19,200,000.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	15,200,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	6,836,000.00	(792,497.00)	6,043,503.00	6,836,000.00	(792,497.00)	0.00	0.00	6,043,503.00	1,077,536.36	0.00	0.00	0.00	1,077,536.36	1,077,536.36	0.00	0.00	0.00	1,077,536.36	0.00	4,965,966.64	0.00	0.00
Professional Services		**24,835,000.00**	**(8,000,000.00)**	**16,835,000.00**	**24,835,000.00**	**(8,000,000.00)**	**0.00**	**0.00**	**16,835,000.00**	**6,160,234.08**	**0.00**	**0.00**	**0.00**	**6,160,234.08**	**6,151,614.53**	**0.00**	**0.00**	**0.00**	**6,151,614.53**	**0.00**	**10,674,765.92**	**8,619.45**	**0.10**
Legal Services	5021101000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	5,852,309.26	0.00	0.00	0.00	5,852,309.26	5,852,309.26	0.00	0.00	0.00	5,852,309.26	0.00	(4,852,309.26)	0.00	0.00
Auditing Services	5021102000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	30,360.66	0.00	0.00	0.00	30,360.66	30,360.66	0.00	0.00	0.00	30,360.66	0.00	219,639.34	0.00	0.00
Consultancy Services	5021103000	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	150,000.00	0.00	0.00	0.00	150,000.00	146,250.00	0.00	0.00	0.00	146,250.00	0.00	885,000.00	3,750.00	0.00
Consultancy Services	5021103002	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	150,000.00	0.00	0.00	0.00	150,000.00	146,250.00	0.00	0.00	0.00	146,250.00	0.00	885,000.00	3,750.00	0.00
Other Professional Services	5021199000	22,550,000.00	(8,000,000.00)	14,550,000.00	22,550,000.00	(8,000,000.00)	0.00	0.00	14,550,000.00	127,564.16	0.00	0.00	0.00	127,564.16	122,694.61	0.00	0.00	0.00	122,694.61	0.00	14,422,435.84	4,869.45	0.10
General Services		**25,207,000.00**	**0.00**	**25,207,000.00**	**25,207,000.00**	**0.00**	**0.00**	**0.00**	**25,207,000.00**	**22,941,862.44**	**0.00**	**0.00**	**0.00**	**22,941,862.44**	**674,488.59**	**0.00**	**0.00**	**0.00**	**674,488.59**	**0.00**	**2,265,137.56**	**2,672,464.28**	**19,594,909.57**
Environment/Sanitary Services	5021201000	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,000.00	0.00	0.00
Janitorial Services	5021202000	8,210,000.00	0.00	8,210,000.00	8,210,000.00	0.00	0.00	0.00	8,210,000.00	8,145,453.96	0.00	0.00	0.00	8,145,453.96	0.00	0.00	0.00	0.00	0.00	0.00	64,546.04	1,353,079.78	6,792,374.18
Security Services	5021203000	15,880,000.00	0.00	15,880,000.00	15,880,000.00	0.00	0.00	0.00	15,880,000.00	14,796,408.48	0.00	0.00	0.00	14,796,408.48	674,488.59	0.00	0.00	0.00	674,488.59	0.00	1,083,591.52	1,319,384.50	12,802,535.39
Other General Services	5021299000	736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,000.00	0.00	0.00
Other General Services	5021299099	736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,000.00	0.00	0.00
Repairs and Maintenance		**39,134,000.00**	**0.00**	**39,134,000.00**	**39,134,000.00**	**0.00**	**0.00**	**0.00**	**39,134,000.00**	**754,467.81**	**0.00**	**0.00**	**0.00**	**754,467.81**	**178,086.14**	**0.00**	**0.00**	**0.00**	**178,086.14**	**0.00**	**38,379,532.19**	**122,509.38**	**453,872.29**
Repairs and Maintenance - Buildings and Other	5021304000	14,652,000.00	0.00	14,652,000.00	14,652,000.00	0.00	0.00	0.00	14,652,000.00	184,667.20	0.00	0.00	0.00	184,667.20	100,000.00	0.00	0.00	0.00	100,000.00	0.00	14,467,332.80	0.00	84,667.20
Buildings	5021304001	14,652,000.00	0.00	14,652,000.00	14,652,000.00	0.00	0.00	0.00	14,652,000.00	184,667.20	0.00	0.00	0.00	184,667.20	100,000.00	0.00	0.00	0.00	100,000.00	0.00	14,467,332.80	0.00	84,667.20
Repairs and Maintenance - Machinery and	5021305000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	429,898.56	0.00	0.00	0.00	429,898.56	0.00	0.00	0.00	0.00	0.00	0.00	965,101.44	107,474.64	322,423.92
Machinery	5021305001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	429,898.56	0.00	0.00	0.00	429,898.56	0.00	0.00	0.00	0.00	0.00	0.00	370,101.44	107,474.64	322,423.92
Office Equipment	5021305002	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	197,000.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	0.00	0.00
Communication Equipment	5021305007	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	139,902.05	0.00	0.00	0.00	139,902.05	78,086.14	0.00	0.00	0.00	78,086.14	0.00	2,327,097.95	15,034.74	46,781.17
Motor Vehicles	5021306001	2,467,000.00	0.00	2,467,000.00	2,467,000.00	0.00	0.00	0.00	2,467,000.00	139,902.05	0.00	0.00	0.00	139,902.05	78,086.14	0.00	0.00	0.00	78,086.14	0.00	2,327,097.95	15,034.74	46,781.17
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00

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

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					Obligations					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=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Leased Assets	5021309000	20,400,000.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00
Buildings	5021309002	20,400,000.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**2,783,000.00**	**0.00**	**2,783,000.00**	**2,783,000.00**	**0.00**	**0.00**	**0.00**	**2,783,000.00**	**423,208.47**	**0.00**	**0.00**	**0.00**	**423,208.47**	**412,862.21**	**0.00**	**0.00**	**0.00**	**412,862.21**	**0.00**	**2,359,791.53**	**10,346.26**	**0.00**
Taxes, Duties and Licenses	5021501000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	57,485.00	0.00	0.00	0.00	57,485.00	57,485.00	0.00	0.00	0.00	57,485.00	0.00	242,515.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	57,485.00	0.00	0.00	0.00	57,485.00	57,485.00	0.00	0.00	0.00	57,485.00	0.00	242,515.00	0.00	0.00
Fidelity Bond Premiums	5021502000	283,000.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,000.00	0.00	0.00
Insurance Expenses	5021503000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	365,723.47	0.00	0.00	0.00	365,723.47	355,377.21	0.00	0.00	0.00	355,377.21	0.00	1,834,276.53	10,346.26	0.00
Other Maintenance and Operating Expenses		**335,000,000.00**	**0.00**	**335,000,000.00**	**335,000,000.00**	**0.00**	**0.00**	**0.00**	**335,000,000.00**	**62,755,775.96**	**0.00**	**0.00**	**0.00**	**62,755,775.96**	**41,056,662.06**	**0.00**	**0.00**	**0.00**	**41,056,662.06**	**0.00**	**272,244,224.04**	**2,156,304.07**	**19,542,809.83**
Advertising Expenses	5029901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Representation Expenses	5029903000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	239,296.00	0.00	0.00	0.00	239,296.00	239,296.00	0.00	0.00	0.00	239,296.00	0.00	1,060,704.00	0.00	0.00
Rent/Lease Expenses	5029905000	230,830,000.00	0.00	230,830,000.00	230,830,000.00	0.00	0.00	0.00	230,830,000.00	5,958,700.00	0.00	0.00	0.00	5,958,700.00	0.00	0.00	0.00	0.00	0.00	0.00	224,871,300.00	0.00	5,958,700.00
Rents - Equipment	5029905004	6,502,000.00	0.00	6,502,000.00	6,502,000.00	0.00	0.00	0.00	6,502,000.00	5,958,700.00	0.00	0.00	0.00	5,958,700.00	0.00	0.00	0.00	0.00	0.00	0.00	543,300.00	0.00	5,958,700.00
Operating Lease	5029905006	224,328,000.00	0.00	224,328,000.00	224,328,000.00	0.00	0.00	0.00	224,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,328,000.00	0.00	0.00
Subscription Expenses	5029907000	90,861,000.00	0.00	90,861,000.00	90,861,000.00	0.00	0.00	0.00	90,861,000.00	53,859,637.48	0.00	0.00	0.00	53,859,637.48	39,373,442.58	0.00	0.00	0.00	39,373,442.58	0.00	37,001,362.52	1,501,785.07	12,984,409.83
ICT Software Subscription	5029907001	90,425,000.00	0.00	90,425,000.00	90,425,000.00	0.00	0.00	0.00	90,425,000.00	53,520,637.48	0.00	0.00	0.00	53,520,637.48	39,332,920.58	0.00	0.00	0.00	39,332,920.58	0.00	36,904,362.52	1,501,785.07	12,685,931.83
Library and Other Reading Materials Subscription Expenses	5029907004	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	339,000.00	0.00	0.00	0.00	339,000.00	40,522.00	0.00	0.00	0.00	40,522.00	0.00	97,000.00	0.00	298,478.00
Other Maintenance and Operating Expenses	5029999000	11,749,000.00	0.00	11,749,000.00	11,749,000.00	0.00	0.00	0.00	11,749,000.00	2,698,142.48	0.00	0.00	0.00	2,698,142.48	1,443,923.48	0.00	0.00	0.00	1,443,923.48	0.00	9,050,857.52	654,519.00	599,700.00
Other Maintenance and Operating Expenses	5029999099	11,749,000.00	0.00	11,749,000.00	11,749,000.00	0.00	0.00	0.00	11,749,000.00	2,698,142.48	0.00	0.00	0.00	2,698,142.48	1,443,923.48	0.00	0.00	0.00	1,443,923.48	0.00	9,050,857.52	654,519.00	599,700.00
Capital Outlays		**43,305,000.00**	**8,000,000.00**	**51,305,000.00**	**43,305,000.00**	**8,000,000.00**	**0.00**	**0.00**	**51,305,000.00**	**40,053,120.00**	**0.00**	**0.00**	**0.00**	**40,053,120.00**	**6,021,882.72**	**0.00**	**0.00**	**0.00**	**6,021,882.72**	**0.00**	**11,251,880.00**	**340,861.28**	**33,690,376.00**
Property, Plant and Equipment Outlay		**43,305,000.00**	**8,000,000.00**	**51,305,000.00**	**43,305,000.00**	**8,000,000.00**	**0.00**	**0.00**	**51,305,000.00**	**40,053,120.00**	**0.00**	**0.00**	**0.00**	**40,053,120.00**	**6,021,882.72**	**0.00**	**0.00**	**0.00**	**6,021,882.72**	**0.00**	**11,251,880.00**	**340,861.28**	**33,690,376.00**
Machinery and Equipment Outlay	5060405000	26,040,000.00	8,000,000.00	34,040,000.00	26,040,000.00	8,000,000.00	0.00	0.00	34,040,000.00	23,695,376.00	0.00	0.00	0.00	23,695,376.00	0.00	0.00	0.00	0.00	0.00	0.00	10,344,624.00	0.00	23,695,376.00
Office Equipment	5060405002	8,100,000.00	(5,755,376.00)	2,344,624.00	8,100,000.00	(5,755,376.00)	0.00	0.00	2,344,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,624.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	17,940,000.00	13,755,376.00	31,695,376.00	17,940,000.00	13,755,376.00	0.00	0.00	31,695,376.00	23,695,376.00	0.00	0.00	0.00	23,695,376.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	23,695,376.00
Transportation Equipment Outlay	5060406000	17,200,000.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	0.00	17,200,000.00	16,357,744.00	0.00	0.00	0.00	16,357,744.00	6,021,882.72	0.00	0.00	0.00	6,021,882.72	0.00	842,256.00	340,861.28	9,995,000.00
Motor Vehicles	5060406001	17,200,000.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	0.00	17,200,000.00	16,357,744.00	0.00	0.00	0.00	16,357,744.00	6,021,882.72	0.00	0.00	0.00	6,021,882.72	0.00	842,256.00	340,861.28	9,995,000.00
Furniture, Fixtures and Books Outlay	5060407000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Furniture and Fixtures	5060407001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**82,189,000.00**	**7,519,000.00**	**89,708,000.00**	**89,708,000.00**	**0.00**	**0.00**	**0.00**	**89,708,000.00**	**21,908,846.86**	**0.00**	**0.00**	**0.00**	**21,908,846.86**	**21,908,846.86**	**0.00**	**0.00**	**0.00**	**21,908,846.86**	**0.00**	**67,799,153.14**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		82,189,000.00	7,519,000.00	89,708,000.00	89,708,000.00	0.00	0.00	0.00	89,708,000.00	21,908,846.86	0.00	0.00	0.00	21,908,846.86	21,908,846.86	0.00	0.00	0.00	21,908,846.86	0.00	67,799,153.14	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**90,778,355.00**	**90,778,355.00**	**0.00**	**90,778,355.00**	**0.00**	**0.00**	**90,778,355.00**	**5,190,462.00**	**0.00**	**0.00**	**0.00**	**5,190,462.00**	**5,190,462.00**	**0.00**	**0.00**	**0.00**	**5,190,462.00**	**0.00**	**85,587,893.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**73,844,000.00**	**73,844,000.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**73,844,000.00**	**73,844,000.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,844,000.00**	**0.00**	**0.00**
Other Personnel Benefits		0.00	73,844,000.00	73,844,000.00	0.00	73,844,000.00	0.00	0.00	73,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,844,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	73,844,000.00	73,844,000.00	0.00	73,844,000.00	0.00	0.00	73,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,844,000.00	0.00	0.00
Pension and Gratuity Fund		**0.00**	**16,934,355.00**	**16,934,355.00**	**0.00**	**16,934,355.00**	**0.00**	**0.00**	**16,934,355.00**	**5,190,462.00**	**0.00**	**0.00**	**0.00**	**5,190,462.00**	**5,190,462.00**	**0.00**	**0.00**	**0.00**	**5,190,462.00**	**0.00**	**11,743,893.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**16,934,355.00**	**16,934,355.00**	**0.00**	**16,934,355.00**	**0.00**	**0.00**	**16,934,355.00**	**5,190,462.00**	**0.00**	**0.00**	**0.00**	**5,190,462.00**	**5,190,462.00**	**0.00**	**0.00**	**0.00**	**5,190,462.00**	**0.00**	**11,743,893.00**	**0.00**	**0.00**
Pension Benefits		0.00	16,934,355.00	16,934,355.00	0.00	16,934,355.00	0.00	0.00	16,934,355.00	5,190,462.00	0.00	0.00	0.00	5,190,462.00	5,190,462.00	0.00	0.00	0.00	5,190,462.00	0.00	11,743,893.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	16,934,355.00	16,934,355.00	0.00	16,934,355.00	0.00	0.00	16,934,355.00	5,190,462.00	0.00	0.00	0.00	5,190,462.00	5,190,462.00	0.00	0.00	0.00	5,190,462.00	0.00	11,743,893.00	0.00	0.00
GRAND TOTAL		**1,731,349,000.00**	**98,297,355.00**	**1,829,646,355.00**	**1,738,868,000.00**	**90,778,355.00**	**0.00**	**0.00**	**1,829,646,355.00**	**446,797,106.84**	**0.00**	**0.00**	**0.00**	**446,797,106.84**	**355,542,403.25**	**0.00**	**0.00**	**0.00**	**355,542,403.25**	**0.00**	**1,382,849,248.16**	**6,477,685.72**	**84,777,017.87**

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date:

Recommending Approval By:

MARIA ADELUEZA O. DACANAY
Officer-in Charge, Financial Management Service
Date:

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date:

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

As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	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: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): 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
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**0.00**	**0.00**	**0.00**	**53,398,549.47**	**13,571,217.89**	**0.00**	**0.00**	**0.00**	**13,571,217.89**	**0.00**	**9,733,880.67**	**1,315,548.86**	**38,511,782.72**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**0.00**	**0.00**	**0.00**	**53,398,549.47**	**13,571,217.89**	**0.00**	**0.00**	**0.00**	**13,571,217.89**	**0.00**	**9,733,880.67**	**1,315,548.86**	**38,511,782.72**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**0.00**	**0.00**	**0.00**	**53,398,549.47**	**13,571,217.89**	**0.00**	**0.00**	**0.00**	**13,571,217.89**	**0.00**	**9,733,880.67**	**1,315,548.86**	**38,511,782.72**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**56,350,240.14**	**0.00**	**0.00**	**0.00**	**56,350,240.14**	**53,398,549.47**	**0.00**	**0.00**	**0.00**	**53,398,549.47**	**13,571,217.89**	**0.00**	**0.00**	**0.00**	**13,571,217.89**	**0.00**	**2,951,690.67**	**1,315,548.86**	**38,511,782.72**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,736.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	18,736.00	0.00	0.00	0.00	18,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,736.00	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**134,555.29**	**0.00**	**0.00**	**0.00**	**134,555.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,555.29**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	134,555.29	0.00	0.00	0.00	134,555.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,555.29	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	134,555.29	0.00	0.00	0.00	134,555.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,555.29	0.00	0.00
Confidential, Intelligence and Extraordinary		**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Confidential Expenses	5021001000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**1,244,726.80**	**(545,129.16)**	**0.00**	**0.00**	**699,597.64**	**535,000.00**	**0.00**	**0.00**	**0.00**	**535,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,597.64**	**0.00**	**535,000.00**
Other General Services	5021299000	0.00	0.00	0.00	0.00	1,244,726.80	(545,129.16)	0.00	0.00	699,597.64	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,597.64	0.00	535,000.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	1,244,726.80	(545,129.16)	0.00	0.00	699,597.64	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,597.64	0.00	535,000.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**53,952,222.05**	**545,129.16**	**0.00**	**0.00**	**54,497,351.21**	**51,863,549.47**	**0.00**	**0.00**	**0.00**	**51,863,549.47**	**12,571,217.89**	**0.00**	**0.00**	**0.00**	**12,571,217.89**	**0.00**	**2,633,801.74**	**1,315,548.86**	**37,976,782.72**
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	53,510,001.21	0.00	0.00	0.00	53,510,001.21	50,967,048.47	0.00	0.00	0.00	50,967,048.47	12,092,665.89	0.00	0.00	0.00	12,092,665.89	0.00	2,542,952.74	897,599.86	37,976,782.72
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	2,085,030.44	(562,729.51)	0.00	0.00	1,522,300.93	941,000.00	0.00	0.00	0.00	941,000.00	414,895.10	0.00	0.00	0.00	414,895.10	0.00	581,300.93	40,676.00	485,428.90
Operating Lease	5029905006	0.00	0.00	0.00	0.00	51,424,970.77	562,729.51	0.00	0.00	51,987,700.28	50,026,048.47	0.00	0.00	0.00	50,026,048.47	11,677,770.79	0.00	0.00	0.00	11,677,770.79	0.00	1,961,651.81	856,923.86	37,491,353.82
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	442,220.84	545,129.16	0.00	0.00	987,350.00	896,501.00	0.00	0.00	0.00	896,501.00	478,552.00	0.00	0.00	0.00	478,552.00	0.00	90,849.00	417,949.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	442,220.84	545,129.16	0.00	0.00	987,350.00	896,501.00	0.00	0.00	0.00	896,501.00	478,552.00	0.00	0.00	0.00	478,552.00	0.00	90,849.00	417,949.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,782,190.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**1,782,190.00**	**0.00**	**0.00**	**0.00**	**1,782,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,782,190.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,782,190.00	0.00	0.00	0.00	1,782,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,190.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	624,650.00	0.00	0.00	0.00	624,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,650.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	578,490.00	0.00	0.00	0.00	578,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,490.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	579,050.00	0.00	0.00	0.00	579,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,050.00	0.00	0.00
Intangible Assets Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**
Other Intangible Assets	5060699000	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**0.00**	**0.00**	**0.00**	**63,132,430.14**	**53,398,549.47**	**0.00**	**0.00**	**0.00**	**53,398,549.47**	**13,571,217.89**	**0.00**	**0.00**	**0.00**	**13,571,217.89**	**0.00**	**9,733,880.67**	**1,315,548.86**	**38,511,782.72**

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date:

Recommending Approval By:

MARIA ADELUEZA O. DACANAY
Officer-in Charge, Financial Management Service
Date:

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date:

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

As at the Quarter Ending March 31, 2025

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

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=(5-10)	22=(10-15)	23	24
SUMMARY		**19,195,000.00**	**0.00**	**19,195,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,195,000.00**	**0.00**	**0.00**	**0.00**
B. AUTOMATIC APPROPRIATIONS		**19,195,000.00**	**0.00**	**19,195,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,195,000.00**	**0.00**	**0.00**	**0.00**
Special Accounts in the General Fund		19,195,000.00	0.00	19,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195,000.00	0.00	0.00	0.00
Office of the Solicitor General		19,195,000.00	0.00	19,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		19,195,000.00	0.00	19,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195,000.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,279,000.00	0.00	1,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	17,916,000.00	0.00	17,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,916,000.00	0.00	0.00	0.00
GRAND TOTAL		**19,195,000.00**	**0.00**	**19,195,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,195,000.00**	**0.00**	**0.00**	**0.00**

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date:

Recommending Approval:

MARIA ADELUEZA O. DACANAY
Officer-in-Charge, FMS
Date:

Approved by:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Dat

This report was generated using the Unified Reporting System; Status : SUBMITTED

FAR No. 1-A

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

As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
																					Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	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
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**6,001,563.06**	**0.00**	**0.00**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**6,001,563.06**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**6,001,563.06**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**6,001,563.06**	**0.00**	**0.00**
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**5,336,031.51**	**0.00**	**0.00**	**0.00**	**5,336,031.51**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**3,561,163.06**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	5,336,031.51	0.00	0.00	0.00	5,336,031.51	1,774,868.45	0.00	0.00	0.00	1,774,868.45	1,774,868.45	0.00	0.00	0.00	1,774,868.45	0.00	3,561,163.06	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	5,336,031.51	0.00	0.00	0.00	5,336,031.51	1,774,868.45	0.00	0.00	0.00	1,774,868.45	1,774,868.45	0.00	0.00	0.00	1,774,868.45	0.00	3,561,163.06	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**2,440,400.00**	**0.00**	**0.00**	**0.00**	**2,440,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,440,400.00**	**0.00**	**0.00**
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,400.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**0.00**	**0.00**	**0.00**	**7,776,431.51**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**1,774,868.45**	**0.00**	**0.00**	**0.00**	**1,774,868.45**	**0.00**	**6,001,563.06**	**0.00**	**0.00**

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date:

Recommending Approval:

MARIA ADELUEZA O. DACANAY
Officer-in-Charge, FMS
Date:

Approved by:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date

This report was generated using the Unified Reporting System; Status : SUBMITTED