Department : ***Department of Justice***
Agency : ***Office of the Solicitor General***
Report : ***Modifications Made Pursuant to the GAA (FY 2024 Requirements)***
Date : ***January to December 2024***

Date	Modification No.	Object of Expenditure		Amount			Remarks
		FROM	TO	GASS	OPS	TOTAL	
I. FY 2024 General Appropriation ACT, R.A. 11975							
a. Personnel Services							
Feb 29	APSA #2024-02-01	Basic Salary	Honoraria-Civilian	36,237.04		36,237.04	Modification due to payment of BAC Honoraria
	- same -	PERA	Honoraria-Civilian	2,636.36		2,636.36	
	- same -	Pag-Ibig	Honoraria-Civilian	815.33		815.33	
	- same -	Philhealth	Honoraria-Civilian	200.00		200.00	
	- same -	ECIP	Honoraria-Civilian	132.81		132.81	
	- same -	Basic Salary	Honoraria-Civilian		299,113.21	299,113.21	
	- same -	PERA	Honoraria-Civilian		14,000.00	14,000.00	
	- same -	Representation Allow (RA)	Honoraria-Civilian		6,000.00	6,000.00	
	- same -	Transportation Allow (TA)	Honoraria-Civilian		6,000.00	6,000.00	
	- same -	Pag-Ibig	Honoraria-Civilian		6,785.78	6,785.78	
	- same -	Philhealth	Honoraria-Civilian		1,200.00	1,200.00	
	- same -	ECIP	Honoraria-Civilian		712.79	712.79	
Mar 31	APSA #2024-03-02	Terminal Leave Benefits	Retirement Gratuity Benefits	120,687.00		120,687.00	Frontloading of Personnel Benefits of Optional Retirees BP 205
	- same -	Basic Salary	Clothing Allowance		670,000.00	670,000.00	Modification due to insufficient funds
Apr 30	APSA #2024-04-03	Basic Salary	Terminal Leave Benefits	623,883.13		623,883.13	Frontloading of Personnel Benefits of Optional Retirees BP 205
	- same -	Basic Salary	Clothing Allowance		7,000.00	7,000.00	Modification due to insufficient funds
May 31	APSA #2024-05-04	Basic Salary	Terminal Leave Benefits	336,119.34		336,119.34	Frontloading of Personnel Benefits of Optional Retirees BP 205
	- same -	Step Increment - Length of Service	Step Increment -Meritorious Performance	71,035.00	323,701.38	394,736.38	Modification due to insufficient funds
June 30	APSA #2024-06-05	Basic Salary	Terminal Leave Benefits	771,837.31		771,837.31	Frontloading of Personnel Benefits of Optional Retirees BP 205
	- same -	Step Increment - Length of Service	Step Increment -Meritorious Performance	14,207.00	66,826.00	81,033.00	Modification due to insufficient funds
July 31	APSA #2024-07-06	Step Increment - Length of Service	Step Increment -Meritorious Performance	14,207.00	62,481.00	76,688.00	Modification due to insufficient funds
	- same -	Basic Salary	Terminal Leave Benefits		3,644,117.65	3,644,117.65	Frontloading of Personnel Benefits of Optional Retirees BP 205
Aug 31	APSA #2024-08-07	Basic Salary	Mid-Year Bonus	2,404,686.00		2,404,686.00	Modification due to insufficient funds
	- same -	Step Increment - Length of Service	Step Increment -Meritorious Performance	14,207.00	62,481.00	76,688.00	Modification due to insufficient funds
	- same -	Basic Salary	Terminal Leave Benefits		264,001.25	264,001.25	Frontloading of Personnel Benefits of Optional Retirees BP 205
Sept 30	APSA #2024-09-08	Basic Salary	Representation Allow (RA)	166,500.00		166,500.00	Modification due to insufficient funds
	- same -	Basic Salary	Terminal Leave Benefits	455,967.95		455,967.95	Frontloading of Personnel Benefits of Optional Retirees BP 205
	- same -	Basic Salary	Retirement Gratuity Benefits	490,935.00		490,935.00	
	- same -	Step Increment - Length of Service	Step Increment -Meritorious Performance	14,173.00	65,010.00	79,183.00	Modification due to insufficient funds
	- same -	Basic Salary	Mid-Year Bonus		4,592.00	4,592.00	
Oct 31	APSA #2024-10-09	Step Increment - Length of Service	Step Increment -Meritorious Performance	14,173.00	65,010.00	79,183.00	Modification due to insufficient funds
	- same -	Basic Salary	Mid-Year Bonus		30,024.00	30,024.00	
	- same -	Transportation Allow (TA)	Representation Allow (RA)		694,062.35	694,062.35	
Nov 30	APSA #2024-11-10	Basic Salary	Representation Allow (RA)	178,500.00	2,524,625.00	2,703,125.00	Modification due to insufficient funds
	- same -	Basic Salary	Transportation Allow (TA)	75,272.72	1,273,760.97	1,349,033.69	
	- same -	Basic Salary	Mid-Year Bonus	1,813.00		1,813.00	
	- same -	Basic Salary	Step Increment - Length of Service	14,173.00	102,785.76	116,958.76	

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		FROM	TO	GASS	OPS	TOTAL	
	- same -	Basic Salary	Step Increment -Meritorious Performance	15,984.19	65,010.00	80,994.19	
	- same -	Basic Salary	Year-End Bonus		2,872,733.00	2,872,733.00	
	- same -	Basic Salary	Philhealth		1,114,266.47	1,114,266.47	
Nov 15	APSA #2024-11-11	Water Expense	Collective Negotiation Agreement	250,569.00	918,644.00	1,169,213.00	Modification due to payment of C.N.A
	- same -	Telephone-Landline	Collective Negotiation Agreement	139,646.00		139,646.00	
	- same -	Repair - Building	Collective Negotiation Agreement	12,386,696.00		12,386,696.00	
	- same -	Repair - Office Equipment	Collective Negotiation Agreement	3,470.00		3,470.00	
	- same -	Repair - ICT Equipment	Collective Negotiation Agreement	176,460.00		176,460.00	
	- same -	Repair - Communication Equipment	Collective Negotiation Agreement	87,930.00		87,930.00	
	- same -	Repair - Furniture & Fixtures	Collective Negotiation Agreement	496,039.00		496,039.00	
	- same -	ICT Software Subscription	Collective Negotiation Agreement	6,486,377.00	263,418.00	6,749,795.00	
	- same -	Library & Other Reading Materials	Collective Negotiation Agreement	69,008.00		69,008.00	
	- same -	Other Subscription Expense	Collective Negotiation Agreement	35,000.00		35,000.00	
	- same -	Transportation & Delivery Exp	Collective Negotiation Agreement	145,196.00		145,196.00	
	- same -	Electricity Expense	Collective Negotiation Agreement		2,700,500.00	2,700,500.00	
	- same -	Postage & Courier	Collective Negotiation Agreement		18,047.00	18,047.00	
Dec 13	APSA #2024-12-12	Office Supplies Expense	Service Recognition Incentive	76,246.66	721,070.71	797,317.37	Modification due to payment of S.R.I.
	- same -	Telephone-Landline	Service Recognition Incentive	345,062.10		345,062.10	
	- same -	Internet Subscription	Service Recognition Incentive	433,979.60		433,979.60	
	- same -	Repair - Building	Service Recognition Incentive	11,149,451.76		11,149,451.76	
	- same -	Repair - Office Equipment	Service Recognition Incentive	400.00		400.00	
	- same -	Repair - Disaster Response & Rescue Equipment	Service Recognition Incentive	17,784.00		17,784.00	
	- same -	Repair - Furniture & Fixtures	Service Recognition Incentive	250.70		250.70	
	- same -	Semi-Expendable - Furniture & Fixtures	Service Recognition Incentive		369,112.40	369,112.40	
Dec 31	APSA #2024-12-13	Basic Salary	Philhealth	2,219.79	16,990.89	19,210.68	Modification due to Adjustment of Balances in Allotment
	- same -	Basic Salary	Pag-Ibig	100.00		100.00	
	- same -	Basic Salary	Clothing Allow	42,000.00	119,000.00	161,000.00	
	- same -	Basic Salary	Representation Allow (RA)		2,670,375.00	2,670,375.00	
	- same -	Basic Salary	Transportation Allow (TA)		2,420,602.26	2,420,602.26	
	- same -	PERA	Basic Salary	86,755.40	92,041.83	178,797.23	
	- same -	PERA	Pag-Ibig	1,000.00	1,000.00	2,000.00	
	- same -	PERA	Philhealth	1,934.88	4,776.36	6,711.24	
	- same -	PERA	Mid-Year Bonus	28,512.00		28,512.00	
	- same -	PERA	Step Increment - Length of Service	18,560.71		18,560.71	
	- same -	PERA	Terminal Leave Benefits	6,443.73		6,443.73	
	- same -	Loyalty Award	Terminal Leave Benefits	26,215.00		26,215.00	
	- same -	Loyalty Award	Basic Salary	43,785.00	3,000.00	46,785.00	
	- same -	ECIP	Pag-Ibig	200.00		200.00	
	- same -	ECIP	Philhealth	2,353.30		2,353.30	
	- same -	ECIP	Basic Salary	27,670.89	61,994.21	89,665.10	
	- same -	Transportation Allow (TA)	Basic Salary		12,500.00	12,500.00	
	- same -	Cash Gift	Mid-Year Bonus		1,512.00	1,512.00	
	- same -	Cash Gift	Year-End Bonus		40,435.80	40,435.80	

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	- same -	Cash Gift	Clothing Allow		7,000.00	7,000.00	
	- same -	Cash Gift	Basic Salary		10,052.20	10,052.20	
	- same -	Longevity Pay	Basic Salary		317,122.14	317,122.14	
	- same -	Longevity Pay	Pag-Ibig		2,400.00	2,400.00	
	- same -	Longevity Pay	Philhealth		7,762.00	7,762.00	
	- same -	Longevity Pay	Representation Allow (RA)		9,750.00	9,750.00	
	- same -	Longevity Pay	Transportation Allow (TA)		9,750.00	9,750.00	
	- same -	Longevity Pay	Terminal Leave Benefits		7,167.51	7,167.51	
	- same -	Productivity Enhancement Incentive	Basic Salary		62,171.75	62,171.75	
	- same -	Productivity Enhancement Incentive	Terminal Leave Benefits		33,328.25	33,328.25	
			Sub-total, APSA	38,425,698.70	25,147,823.92	63,573,522.62	
b. MOOE							
Jan 9	MAF #2024-01-01	Other Subscription Expenses	ICT Software Subscription	15,000,000.00		15,000,000.00	Modification due to insufficient funds
Jan 31	MAF #2024-01-02	Office Supplies Expense	Other Supllies and Materials	1,105.00		1,105.00	- same -
Feb 29	MAF #2024-02-03	Office Supplies Expense	ICT Office Supplies	4,598.00		4,598.00	- same -
	- same -	Extraordinary & Misc Expense	Legal Services		33,000.00	33,000.00	
Mar 31	MAF #2024-03-06	Office Supplies Expense	Other Supllies and Materials	9,923.75		9,923.75	- same -
	- same -	Auditing Services	Legal Services	74,924.62		74,924.62	
	- same -	Training Expense	Fuel, Oil & Lubricants	2,500.00		2,500.00	
	- same -	Training Expense	Other MOOE	13,400.00		13,400.00	
	- same -	Repair - Other Machinery & Equipment	Repair - Semi-Exp - Other Machinery & Equipment	8,300.00		8,300.00	
	- same -	Training Expense	Traveling Expense - Foreign		223,354.50	223,354.50	
	- same -	Traveling Expense - Foreign	Traveling Expense - Local		1,912,540.98	1,912,540.98	
Apr 30	MAF #2024-04-07	Office Supplies Expense	ICT Office Supplies	19,200.00		19,200.00	- same -
	- same -	Auditing Services	Legal Services	11,000.00		11,000.00	
	- same -	Other Professional Services	Consultancy Services	25,000.00		25,000.00	
May 31	MAF #2024-05-09	Office Supplies Expense	Semi-Expendable - Office Equipment	1,980.25		1,980.25	- same -
	- same -	Office Supplies Expense	Semi-Expendable - Other Machinery & Equipment	4,199.10		4,199.10	
	- same -	Office Supplies Expense	Other Supllies and Materials	2,734.50		2,734.50	
	- same -	Auditing Services	Legal Services	21,000.00		21,000.00	
	- same -	Extraordinary & Miscellaneous Exp	Consultancy Services	75,000.00		75,000.00	
	- same -	Repair - Disaster Response & Rescue Equipment	Repair - Machinery	59,816.00		59,816.00	
	- same -	Repair - Other Machinery & Equipment	Repair - Semi-Exp - Other Machinery & Equipment	14,350.00		14,350.00	
	- same -	Extraordinary & Miscellaneous Exp	Legal Services		30,000.00	30,000.00	
June 30	MAF #2024-06-11	Office Supplies Expense	Other Supllies and Materials	5,500.00	59,700.00	65,200.00	- same -
	- same -	Extraordinary & Miscellaneous Exp	Consultancy Services	75,000.00		75,000.00	
	- same -	Repair - Communication Equipment	Repair - Other Machinery & Equipment	12,070.00		12,070.00	
	- same -	Water Expense	Security Services	97,639.36		97,639.36	
	- same -	Extraordinary & Miscellaneous Exp	Legal Services		31,380.00	31,380.00	

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		FROM	TO	GASS	OPS	TOTAL	
July 31	MAF #2024-07-13	Office Supplies Expense	Semi-Expendable - Office Equipment	34,993.00		34,993.00	- same -
	- same -	Office Supplies Expense	Semi-Expendable - ICT Equipment	49,398.00		49,398.00	
	- same -	Other General Services	Electricity Expense	304,147.97		304,147.97	
	- same -	Other General Services	Security Services	187,000.00		187,000.00	
	- same -	Training Expense	Traveling Expense - Foreign		1,832,588.09	1,832,588.09	
	- same -	Extraordinary & Miscellaneous Exp	Legal Services		38,000.00	38,000.00	
	- same -	Extraordinary & Miscellaneous Exp	Consultancy Services		75,000.00	75,000.00	
	- same -	Rent - Operating Lease	Other MOOE		4,447,547.86	4,447,547.86	
Aug 31	MAF #2024-08-14	Office Supplies Expense	ICT Office Supplies	65,478.50		65,478.50	- same -
	- same -	Office Supplies Expense	Drugs & Medicine Expense	2.75		2.75	
	- same -	Office Supplies Expense	Semi-Expendable - Office Equipment	17,629.00		17,629.00	
	- same -	Office Supplies Expense	Other Supllies and Materials	60,577.25		60,577.25	
	- same -	Office Supplies Expense	Repair - Semi-Exp - Other Machinery & Equipment	7,830.00		7,830.00	
	- same -	Auditing Services	Consultancy Services	24,850.16		24,850.16	
	- same -	Repair - Building	Taxes, Duties & Licenses	48,853.91		48,853.91	
	- same -	Training Expense	Traveling Expense - Foreign		633,229.83	633,229.83	
	- same -	Office Supplies Expense	ICT Office Supplies		149,240.00	149,240.00	
	- same -	Extraordinary & Miscellaneous Exp	Legal Services		43,140.00	43,140.00	
	- same -	Extraordinary & Miscellaneous Exp	Consultancy Services		103,163.52	103,163.52	
	- same -	Extraordinary & Miscellaneous Exp	Security Services		187,000.00	187,000.00	
Sept 30	MAF #2024-09-15	Office Supplies Expense	ICT Office Supplies	6,500.00		6,500.00	- same -
	- same -	Repair - Building	Repair - Machinery	34,000.00		34,000.00	
	- same -	Training Expense	Traveling Expense - Foreign		563,604.75	563,604.75	
	- same -	Extraordinary & Miscellaneous Exp	Legal Services		24,000.00	24,000.00	
	- same -	Extraordinary & Miscellaneous Exp	Consultancy Services		100,678.50	100,678.50	
	- same -	Extraordinary & Miscellaneous Exp	Security Services		187,000.00	187,000.00	
Oct 31	MAF #2024-10-17	Office Supplies Expense	Semi-Expendable - ICT Equipment	9,499.00		9,499.00	- same -
	- same -	Training Expense	Traveling Expense - Foreign		1,509,949.80	1,509,949.80	
	- same -	Extraordinary & Miscellaneous Exp	Legal Services		43,180.00	43,180.00	
	- same -	Extraordinary & Miscellaneous Exp	Consultancy Services		99,850.16	99,850.16	
	- same -	Extraordinary & Miscellaneous Exp	Security Services		187,000.00	187,000.00	
Nov 30	MAF #2024-11-18	Traveling Expense - Local	Traveling Expense - Foreign	512,939.00		512,939.00	- same -
	- same -	Training Expense	Traveling Expense - Foreign	1,060,160.34		1,060,160.34	
	- same -	Training Expense	Other MOOE	217,858.38		217,858.38	
	- same -	Office Supplies Expense	Drugs & Medicine Expense	7,498.00		7,498.00	
	- same -	Office Supplies Expense	Other Supplies and Materials	5,955.65		5,955.65	
	- same -	Office Supplies Expense	Fuel, Oil & Lubricants	170.00		170.00	
	- same -	Office Supplies Expense	Other MOOE	120.00		120.00	
	- same -	ICT Training	Training Expense	35,500.00		35,500.00	
	- same -	ICT Training	Other MOOE	30,000.00		30,000.00	
	- same -	ICT Training	Other Professional Service	25,678.50		25,678.50	
	- same -	Janitorial Service	Other Professional Service	29,247.84		29,247.84	
	- same -	Telephone-Landline	Telephone-Mobile	98,895.45		98,895.45	

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		FROM	TO	GASS	OPS	TOTAL	
	- same -	Insurance Expense	Other Professional Service	85,000.00		85,000.00	
	- same -	Taxes, Duties & Licenses	Other MOOE	200,000.00		200,000.00	
	- same -	Fidelity Bond Premium	Other MOOE	348,620.00		348,620.00	
	- same -	Operating Lease	Other MOOE	1,980,000.00		1,980,000.00	
	- same -	Auditing Service	Other Professional Service	8,669.00		8,669.00	
	- same -	Advertising Expense	Representation Expense	30,000.00		30,000.00	
	- same -	Printing & Publication	Representation Expense	30,000.00		30,000.00	
	- same -	Transportation & Delivery	Representation Expense	38,945.50		38,945.50	
	- same -	EME	Legal Services		15,015.00	15,015.00	
	- same -	EME	Consultancy Services		75,000.00	75,000.00	
	- same -	EME	Other MOOE		44,000.00	44,000.00	
	- same -	EME	Traveling Expense - Foreign		168,450.93	168,450.93	
	- same -	Training Expense	Traveling Expense - Foreign		8,665.11	8,665.11	
Dec 31	MAF #2024-12-20	Training Expense	Legal Services	59,165.00		59,165.00	'Modification due to Adjustment of Balances in Allotment
	- same -	Training Expense	Other MOOE	42,000.00		42,000.00	
	- same -	Training Expense	Consultancy Service	1,254.25		1,254.25	
	- same -	Training Expense	Traveling Expense - Foreign	261,732.38		261,732.38	
	- same -	Training Expense	Semi-Expendable - Books	243,460.00		243,460.00	
	- same -	Training Expense	Extraordinary & Misc. Expense	14,308.56		14,308.56	
	- same -	Tranportation & Delivery Expense	Representation Expense	7,112.20		7,112.20	
	- same -	Tranportation & Delivery Expense	Training Expense	688.50		688.50	
	- same -	Janitorial Service	Security Service	160,669.24		160,669.24	
	- same -	Environment/Sanitary Services	Security Service	4,743.39		4,743.39	
	- same -	Auditing Service	Security Service	21,587.37		21,587.37	
	- same -	Other General Services (Reloc Ph 3 to 5)	Security Service	495,000.00		495,000.00	
	- same -	Other General Services (Reloc Ph 3 to 5)	Extraordinary & Misc. Expense	52,365.56		52,365.56	
	- same -	Other General Services	Consultancy Service	18,199.90		18,199.90	
	- same -	Insurance Expense	Other Professional Service	7,513.13		7,513.13	
	- same -	Taxes, Duties & Licenses	Consultancy Service	55,545.85		55,545.85	
	- same -	Taxes, Duties & Licenses	Fuel, Oil and Lubricants	17,441.76		17,441.76	
	- same -	Taxes, Duties & Licenses	Legal Services	5,355.33		5,355.33	
	- same -	Repair - Building	Other Professional Service	34,627.15		34,627.15	
	- same -	Repair - Building	Consultancy Service	147,840.00		147,840.00	
	- same -	Repair - Building	Other MOOE	591,675.79		591,675.79	
	- same -	Repair - Building	Traveling Expense - Foreign	235,335.06		235,335.06	
	- same -	Repair - Building	Semi-Expendable - Books	198,835.00		198,835.00	
	- same -	Repair - Building	Semi-Expendable - Furniture & Fixture	46,793.22		46,793.22	
	- same -	Repair - Building	Security Service	187,000.00		187,000.00	
	- same -	Repair - Building	Telephone - Landline	48,233.55		48,233.55	
	- same -	Repair - Building	Telephone - Mobile	655,577.26		655,577.26	
	- same -	Repair - Building	Internet Subscription	200,000.00		200,000.00	
	- same -	Repair - Building	Fuel, Oil and Lubricants	227,033.56		227,033.56	
	- same -	Repair - Building	Transportation & Delivery Exp	2,085.64		2,085.64	

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	- same -	Repair - Building	Extraordinary & Misc. Expense	139,631.22		139,631.22	
	- same -	Repair - Building	Legal Services	14,369.92		14,369.92	
	- same -	Repair - Building	ICT Software Subscription	729,129.25		729,129.25	
	- same -	Repair - Disaster Response	Other MOOE	14,400.00		14,400.00	
	- same -	Repair - Disaster Response	Legal Services	8,000.00		8,000.00	
	- same -	Repair - Motor Vehicle	Consultancy Service	75,000.00		75,000.00	
	- same -	Repair - Motor Vehicle	Other Professional Service	27,345.78		27,345.78	
	- same -	Repair - Motor Vehicle	Office Supplies Expense	147,520.00		147,520.00	
	- same -	Repair - Motor Vehicle	Repair - Machinery	67,200.00		67,200.00	
	- same -	Repair - Motor Vehicle	Other MOOE	40,000.00		40,000.00	
	- same -	Repair - Motor Vehicle	Extraordinary & Misc. Expense	1,444.66		1,444.66	
	- same -	Office Supplies Expense	Other Supplies and Materials	9,500.00	11,800.00	21,300.00	
	- same -	Traveling Expense - Local	Training Expense	1,874.30		1,874.30	
	- same -	Traveling Expense - Local	Traveling Expense - Foreign	14,948.18		14,948.18	
	- same -	Water Expense	Legal Services	1,341.82		1,341.82	
	- same -	Water Expense	Other Professional Service	8,389.35		8,389.35	
	- same -	Water Expense	Auditing Service	1,926.94		1,926.94	
	- same -	Water Expense	Fuel, Oil and Lubricants	26,575.91		26,575.91	
	- same -	Water Expense	Electricity Expense	70,767.88		70,767.88	
	- same -	Electricity Expense	Other MOOE	804,143.51		804,143.51	
	- same -	Telephone-Landline	Other MOOE	1,028,856.49		1,028,856.49	
	- same -	Telephone-Landline	Training Expense	50,000.00		50,000.00	
	- same -	Telephone-Landline	Telephone - Mobile	100,000.00		100,000.00	
	- same -	Telephone-Landline	Postage & Courier	1,800.00		1,800.00	
	- same -	Internet Subscription	Telephone - Mobile	200,000.00		200,000.00	
	- same -	Fidelity Bond Premium	Insurance Expense	42,986.07		42,986.07	
	- same -	Fidelity Bond Premium	Other Professional Service	51,357.00		51,357.00	
	- same -	Fidelity Bond Premium	Transportation & Delivery Exp	16,229.00		16,229.00	
	- same -	Fidelity Bond Premium	Legal Services	1,932.93		1,932.93	
	- same -	ICT Software Subscription	Telephone - Landline	220,633.08		220,633.08	
	- same -	ICT Software Subscription	Internet Subscription	200,000.00		200,000.00	
	- same -	ICT Software Subscription	Extraordinary & Misc. Expense	216,187.07		216,187.07	
	- same -	Other MOOE	Fuel, Oil and Lubricants	168,953.82		168,953.82	
	- same -	Other MOOE	Repair - Motor Vehicle	50,005.24		50,005.24	
	- same -	Other MOOE	Taxes, Duties and Licenses	9,696.25		9,696.25	
	- same -	Other MOOE	Transportation & Delivery Exp	47,312.00		47,312.00	
	- same -	Other MOOE	Office Supplies Expense	25,810.95		25,810.95	
	- same -	Other MOOE	Semi-Expendable - ICT Equipment	1,450.00		1,450.00	
	- same -	Other MOOE	Other Supplies and Materials	5,438.00		5,438.00	
	- same -	Other MOOE	Repair - Building	29,659.37		29,659.37	
	- same -	Other MOOE	Repair - Office Equipment	29,240.00		29,240.00	
	- same -	Other MOOE	Repair - Other Machinery	6,515.68		6,515.68	
	- same -	Other MOOE	Traveling Expense - Local	5,362.00		5,362.00	
	- same -	Other MOOE	Postage & Courier	3,269.00		3,269.00	
	- same -	Other MOOE	Internet Subscription	2,099.00		2,099.00	
	- same -	Other MOOE	Legal Services	11,000.00		11,000.00	

Department : ***Department of Justice***
Agency : ***Office of the Solicitor General***
Report : ***Modifications Made Pursuant to the GAA (FY 2024 Requirements)***
Date : ***January to December 2024***

Date	Modification No.	Object of Expenditure		Amount			Remarks
		FROM	TO	GASS	OPS	TOTAL	
	- same -	Traveling Expense - Foreign	Electricity Expense	16,509.00		16,509.00	
	- same -	Representation Expense	Electricity Expense	2,000.00		2,000.00	
	- same -	Library & Other Reading Materials	Electricity Expense	10,000.00		10,000.00	
	- same -	Extraordinary & Misc. Expense	Other MOOE		236,447.98	236,447.98	
	- same -	Extraordinary & Misc. Expense	Fuel, Oil and Lubricants		34,273.58	34,273.58	
	- same -	Extraordinary & Misc. Expense	Transportation & Delivery Exp		6,226.42	6,226.42	
	- same -	Semi-Expendable - Books	Semi-Expendable - Disaster Response		32,475.00	32,475.00	
	- same -	Semi-Expendable - Books	Other MOOE		23,885.00	23,885.00	
	- same -	Semi-Expendable - Furniture & Fixtures	Other MOOE		9,364.85	9,364.85	
	- same -	Operating Lease	Insurance Expense		1,388,203.92	1,388,203.92	
	- same -	Operating Lease	Electricity Expense		35,548.09	35,548.09	
	- same -	Rent- Equipment	Other MOOE		284,000.00	284,000.00	
	- same -	Rent- Equipment	Consultancy Service		87,360.00	87,360.00	
	- same -	Office Supplies Expense	Fuel, Oil and Lubricants		98,781.72	98,781.72	
	- same -	Office Supplies Expense	Traveling Expense - Foreign		178,261.00	178,261.00	
	- same -	Office Supplies Expense	ICT Office Supplies		34,200.00	34,200.00	
	- same -	Postage & Courier	Internet Subscription		4,518.38	4,518.38	
	- same -	Postage & Courier	Other MOOE		164,243.80	164,243.80	
	- same -	Postage & Courier	Extraordinary & Misc. Expense		124,465.82	124,465.82	
	- same -	Electricity Expense	Extraordinary & Misc. Expense		2,453.20	2,453.20	
	- same -	ICT Software Subscription	Other MOOE		0.20	0.20	
	- same -	Traveling Expense - Foreign	Office Supplies Expense		14,735.28	14,735.28	
	- same -	Traveling Expense - Foreign	Electricity Expense		550.99	550.99	
			Sub-total, MOOE (Current)	29,936,247.10	15,597,074.26	45,533,321.36	
c. Capital Outlay							
Jan 9	MAF #2024-01-01	Office Equipment	ICT Equipment	11,787,000.00		11,787,000.00	Modification due to insufficient funds
Dec 31	MAF #2024-12-21	Office Equipment	Furniture & Fixtures	5,942.00		5,942.00	- same -
	- same -	Motor Vehicle	Furniture & Fixtures	1,587,440.01		1,587,440.01	
			Sub-total, C.O. (Current)	13,380,382.01	-	13,380,382.01	
			Grand Total, Current	81,742,327.81	40,744,898.18	122,487,225.99	
II. FY 2023 Continuing Appropriation, R.A. 11936							
a. MOOE							
Mar 31	MAF #2024-03-04	ICT Software Subscription	Semi-Expendable - ICT Equipment	3,400,000.00		3,400,000.00	Modification due to insufficient funds
Apr 30	MAF #2024-04-08	Other MOOE	Extraordinary & Misc. Expense		96,100.00	96,100.00	- same -
	- same -	Training Expense	Other MOOE		332,996.38	332,996.38	
May 31	MAF #2024-05-10	Rent - Operating Lease	Other MOOE	3,298,500.00		3,298,500.00	- same -
	- same -	Training Expense	Other MOOE		2,244,490.00	2,244,490.00	
	- same -	Rent - Operating Lease	Other MOOE		51,000.00	51,000.00	
June 30	MAF #2024-06-12	Training Expense	Other MOOE		437,500.00	437,500.00	- same -
Sept 30	MAF #2024-09-16	Semi-Expendable - ICT Equipment	Other MOOE	46,839.97		46,839.97	- same -

Department : ***Department of Justice***
Agency : ***Office of the Solicitor General***
Report : ***Modifications Made Pursuant to the GAA (FY 2024 Requirements)***
Date : ***January to December 2024***

Date	Modification No.	Object of Expenditure		Amount			Remarks
		FROM	TO	GASS	OPS	TOTAL	
	- same -	Training Expense	Other MOOE		179.63	179.63	
Nov 30	MAF #2024-11-19	Office Equipment	Communication Equipment	151,821.66		151,821.66	- same -
	- same -	Other MOOE	Semi-Expendable - ICT Equipment		45,479.97	45,479.97	
			Sub-total, MOOE (Continuing)	6,897,161.63	3,207,745.98	10,104,907.61	
b. Capital Outlay							
Mar 8	MAF #2024-03-05	Building	Motor Vehicle	36,636.34		36,636.34	Modification due to insufficient funds
	- same -	Communication Equipment	Motor Vehicle	783,363.66		783,363.66	
Dec 31	MAF #2024-12-22	Office Equipment	Communication Equipment	18,080.00		18,080.00	- same -
	- same -	Office Equipment	Furniture & Fixtures	186,819.77		186,819.77	
			Sub-total, C.O. (Continuing)	1,024,899.77	-	1,024,899.77	
			Grand Total, Continuing	7,922,061.40	3,207,745.98	11,129,807.38	

FAR No. 1-A

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

As at the Quarter Ending December 31, 2024

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 01 - Regular Agency Fund
(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		**1,531,253,000.00**	**205,752,621.00**	**1,737,005,621.00**	**1,535,522,991.00**	**201,482,630.00**	**0.00**	**0.00**	**1,737,005,621.00**	**348,645,766.18**	**364,686,235.82**	**365,264,689.26**	**594,563,812.19**	**1,673,160,503.45**	**289,691,224.60**	**386,491,296.59**	**301,771,834.33**	**555,657,403.92**	**1,533,611,759.44**	**0.00**	**63,845,117.55**	**20,406,088.21**	**119,142,655.80**
A. AGENCY SPECIFIC BUDGET		**1,449,962,000.00**	**0.00**	**1,449,962,000.00**	**1,449,962,000.00**	**0.00**	**0.00**	**0.00**	**1,449,962,000.00**	**309,452,593.59**	**301,783,375.82**	**315,472,889.68**	**460,120,710.76**	**1,386,829,569.85**	**257,270,206.57**	**316,833,001.98**	**264,375,474.15**	**410,435,163.63**	**1,248,913,846.33**	**0.00**	**63,132,430.15**	**18,795,067.72**	**119,120,655.80**
Personnel Services		**968,739,000.00**	**37,290,358.00**	**1,006,029,358.00**	**968,739,000.00**	**37,290,358.00**	**0.00**	**0.00**	**1,006,029,358.00**	**221,195,146.03**	**272,209,694.11**	**221,731,653.89**	**290,892,863.90**	**1,006,029,357.93**	**221,116,674.49**	**271,283,592.83**	**220,936,839.89**	**292,157,669.86**	**1,005,494,777.07**	**0.00**	**0.07**	**534,580.86**	**0.00**
Salaries and Wages		**731,204,000.00**	**(22,998,132.51)**	**708,205,867.49**	**731,204,000.00**	**(22,998,132.51)**	**0.00**	**0.00**	**708,205,867.49**	**182,300,935.03**	**182,653,968.60**	**186,700,330.90**	**156,550,632.96**	**708,205,867.49**	**182,234,683.42**	**182,533,845.70**	**186,505,614.12**	**156,629,617.85**	**707,903,761.09**	**0.00**	**0.00**	**302,106.40**	**0.00**
Salaries and Wages - Regular	5010101000	731,204,000.00	(22,998,132.51)	708,205,867.49	731,204,000.00	(22,998,132.51)	0.00	0.00	708,205,867.49	182,300,935.03	182,653,968.60	186,700,330.90	156,550,632.96	708,205,867.49	182,234,683.42	182,533,845.70	186,505,614.12	156,629,617.85	707,903,761.09	0.00	0.00	302,106.40	0.00
Basic Salary - Civilian	5010101001	731,204,000.00	(22,998,132.51)	708,205,867.49	731,204,000.00	(22,998,132.51)	0.00	0.00	708,205,867.49	182,300,935.03	182,653,968.60	186,700,330.90	156,550,632.96	708,205,867.49	182,234,683.42	182,533,845.70	186,505,614.12	156,629,617.85	707,903,761.09	0.00	0.00	302,106.40	0.00
Other Compensation		**213,500,000.00**	**39,318,664.15**	**252,818,664.15**	**213,500,000.00**	**39,318,664.15**	**0.00**	**0.00**	**252,818,664.15**	**27,927,808.33**	**82,519,832.84**	**24,908,043.05**	**117,462,979.93**	**252,818,664.15**	**27,917,444.69**	**82,262,762.40**	**25,162,976.03**	**117,252,617.39**	**252,595,800.51**	**0.00**	**0.00**	**222,863.64**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	19,776,000.00	(257,661.27)	19,518,338.73	19,776,000.00	(257,661.27)	0.00	0.00	19,518,338.73	4,851,181.83	4,873,293.23	4,884,727.28	4,909,136.39	19,518,338.73	4,849,818.19	4,869,929.59	4,884,545.46	4,908,681.85	19,512,975.09	0.00	0.00	5,363.64	0.00
PERA - Civilian	5010201001	19,776,000.00	(257,661.27)	19,518,338.73	19,776,000.00	(257,661.27)	0.00	0.00	19,518,338.73	4,851,181.83	4,873,293.23	4,884,727.28	4,909,136.39	19,518,338.73	4,849,818.19	4,869,929.59	4,884,545.46	4,908,681.85	19,512,975.09	0.00	0.00	5,363.64	0.00
Representation Allowance (RA)	5010202000	26,604,000.00	6,237,812.35	32,841,812.35	26,604,000.00	6,237,812.35	0.00	0.00	32,841,812.35	8,307,625.00	8,240,750.00	8,182,687.35	8,110,750.00	32,841,812.35	8,303,125.00	8,240,750.00	8,185,687.35	8,102,500.00	32,832,062.35	0.00	0.00	9,750.00	0.00
Transportation Allowance (TA)	5010203000	26,604,000.00	3,066,823.60	29,670,823.60	26,604,000.00	3,066,823.60	0.00	0.00	29,670,823.60	7,509,125.00	7,391,454.54	7,390,562.27	7,379,681.79	29,670,823.60	7,504,625.00	7,391,454.54	7,393,562.27	7,371,431.79	29,661,073.60	0.00	0.00	9,750.00	0.00
Transportation Allowance (TA)	5010203001	26,604,000.00	3,066,823.60	29,670,823.60	26,604,000.00	3,066,823.60	0.00	0.00	29,670,823.60	7,509,125.00	7,391,454.54	7,390,562.27	7,379,681.79	29,670,823.60	7,504,625.00	7,391,454.54	7,393,562.27	7,371,431.79	29,661,073.60	0.00	0.00	9,750.00	0.00
Clothing/Uniform Allowance	5010204000	4,944,000.00	845,000.00	5,789,000.00	4,944,000.00	845,000.00	0.00	0.00	5,789,000.00	5,614,000.00	(14,000.00)	(28,000.00)	217,000.00	5,789,000.00	5,614,000.00	(14,000.00)	(28,000.00)	217,000.00	5,789,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,944,000.00	845,000.00	5,789,000.00	4,944,000.00	845,000.00	0.00	0.00	5,789,000.00	5,614,000.00	(14,000.00)	(28,000.00)	217,000.00	5,789,000.00	5,614,000.00	(14,000.00)	(28,000.00)	217,000.00	5,789,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	373,833.32	373,833.32	0.00	373,833.32	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	373,833.32	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	373,833.32	373,833.32	0.00	373,833.32	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	373,833.32	373,833.32	0.00	0.00	0.00	373,833.32	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	5,464,000.00	(353,951.65)	5,110,048.35	5,464,000.00	(353,951.65)	0.00	0.00	5,110,048.35	1,227,676.18	1,231,055.27	1,339,228.95	1,312,087.95	5,110,048.35	1,227,676.18	1,231,055.27	1,339,228.95	1,312,087.95	5,110,048.35	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	5,464,000.00	(353,951.65)	5,110,048.35	5,464,000.00	(353,951.65)	0.00	0.00	5,110,048.35	1,227,676.18	1,231,055.27	1,339,228.95	1,312,087.95	5,110,048.35	1,227,676.18	1,231,055.27	1,339,228.95	1,312,087.95	5,110,048.35	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	60,934,000.00	2,913,168.80	63,847,168.80	60,934,000.00	2,913,168.80	0.00	0.00	63,847,168.80	39,367.00	74,005.80	494,333.20	63,239,462.80	63,847,168.80	39,367.00	0.00	568,339.00	63,239,462.80	63,847,168.80	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	60,934,000.00	2,913,168.80	63,847,168.80	60,934,000.00	2,913,168.80	0.00	0.00	63,847,168.80	39,367.00	74,005.80	494,333.20	63,239,462.80	63,847,168.80	39,367.00	0.00	568,339.00	63,239,462.80	63,847,168.80	0.00	0.00	0.00	0.00
Cash Gift	5010215000	4,120,000.00	(59,000.00)	4,061,000.00	4,120,000.00	(59,000.00)	0.00	0.00	4,061,000.00	5,000.00	5,500.00	19,000.00	4,031,500.00	4,061,000.00	5,000.00	0.00	24,500.00	4,031,500.00	4,061,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,120,000.00	(59,000.00)	4,061,000.00	4,120,000.00	(59,000.00)	0.00	0.00	4,061,000.00	5,000.00	5,500.00	19,000.00	4,031,500.00	4,061,000.00	5,000.00	0.00	24,500.00	4,031,500.00	4,061,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	60,934,000.00	2,471,139.00	63,405,139.00	60,934,000.00	2,471,139.00	0.00	0.00	63,405,139.00	0.00	60,717,774.00	2,625,504.00	61,861.00	63,405,139.00	0.00	60,543,573.00	2,795,113.00	66,453.00	63,405,139.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	60,934,000.00	2,471,139.00	63,405,139.00	60,934,000.00	2,471,139.00	0.00	0.00	63,405,139.00	0.00	60,717,774.00	2,625,504.00	61,861.00	63,405,139.00	0.00	60,543,573.00	2,795,113.00	66,453.00	63,405,139.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,120,000.00	24,081,500.00	28,201,500.00	4,120,000.00	24,081,500.00	0.00	0.00	28,201,500.00	0.00	0.00	0.00	28,201,500.00	28,201,500.00	0.00	0.00	0.00	28,003,500.00	28,003,500.00	0.00	0.00	198,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	24,177,000.00	24,177,000.00	0.00	24,177,000.00	0.00	0.00	24,177,000.00	0.00	0.00	0.00	24,177,000.00	24,177,000.00	0.00	0.00	0.00	23,979,000.00	23,979,000.00	0.00	0.00	198,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,120,000.00	(95,500.00)	4,024,500.00	4,120,000.00	(95,500.00)	0.00	0.00	4,024,500.00	0.00	0.00	0.00	4,024,500.00	4,024,500.00	0.00	0.00	0.00	4,024,500.00	4,024,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**14,341,000.00**	**1,052,938.58**	**15,393,938.58**	**14,341,000.00**	**1,052,938.58**	**0.00**	**0.00**	**15,393,938.58**	**4,201,895.42**	**4,154,042.31**	**4,187,553.18**	**2,850,447.67**	**15,393,938.58**	**4,200,039.13**	**4,149,983.66**	**2,819,073.74**	**4,215,231.23**	**15,384,327.76**	**0.00**	**0.00**	**9,610.82**	**0.00**
Pag-IBIG Contributions	5010302000	989,000.00	3,300.00	992,300.00	989,000.00	3,300.00	0.00	0.00	992,300.00	320,800.00	249,000.00	248,200.00	174,300.00	992,300.00	320,700.00	248,300.00	167,800.00	254,100.00	990,900.00	0.00	0.00	1,400.00	0.00
Pag-IBIG - Civilian	5010302001	989,000.00	3,300.00	992,300.00	989,000.00	3,300.00	0.00	0.00	992,300.00	320,800.00	249,000.00	248,200.00	174,300.00	992,300.00	320,700.00	248,300.00	167,800.00	254,100.00	990,900.00	0.00	0.00	1,400.00	0.00
PhilHealth Contributions	5010303000	12,363,000.00	1,142,702.58	13,505,702.58	12,363,000.00	1,142,702.58	0.00	0.00	13,505,702.58	3,639,242.42	3,661,627.31	3,695,336.18	2,509,496.67	13,505,702.58	3,637,586.13	3,658,468.66	2,487,756.74	3,714,282.23	13,498,093.76	0.00	0.00	7,608.82	0.00
PhilHealth - Civilian	5010303001	12,363,000.00	1,142,702.58	13,505,702.58	12,363,000.00	1,142,702.58	0.00	0.00	13,505,702.58	3,639,242.42	3,661,627.31	3,695,336.18	2,509,496.67	13,505,702.58	3,637,586.13	3,658,468.66	2,487,756.74	3,714,282.23	13,498,093.76	0.00	0.00	7,608.82	0.00
Employees Compensation Insurance Premiums	5010304000	989,000.00	(93,064.00)	895,936.00	989,000.00	(93,064.00)	0.00	0.00	895,936.00	241,853.00	243,415.00	244,017.00	166,651.00	895,936.00	241,753.00	243,215.00	163,517.00	246,849.00	895,334.00	0.00	0.00	602.00	0.00
ECIP - Civilian	5010304001	989,000.00	(93,064.00)	895,936.00	989,000.00	(93,064.00)	0.00	0.00	895,936.00	241,853.00	243,415.00	244,017.00	166,651.00	895,936.00	241,753.00	243,215.00	163,517.00	246,849.00	895,334.00	0.00	0.00	602.00	0.00
Other Personnel Benefits		**9,694,000.00**	**19,916,887.78**	**29,610,887.78**	**9,694,000.00**	**19,916,887.78**	**0.00**	**0.00**	**29,610,887.78**	**6,764,507.25**	**2,881,850.36**	**5,935,726.76**	**14,028,803.34**	**29,610,887.71**	**6,764,507.25**	**2,337,001.07**	**6,449,176.00**	**14,060,203.39**	**29,610,887.71**	**0.00**	**0.07**	**0.00**	**0.00**
Retirement Gratuity	5010402000	0.00	611,622.00	611,622.00	0.00	611,622.00	0.00	0.00	611,622.00	120,687.00	0.00	490,935.00	0.00	611,622.00	120,687.00	0.00	490,935.00	0.00	611,622.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	611,622.00	611,622.00	0.00	611,622.00	0.00	0.00	611,622.00	120,687.00	0.00	490,935.00	0.00	611,622.00	120,687.00	0.00	490,935.00	0.00	611,622.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	7,031,000.00	6,048,394.12	13,079,394.12	7,031,000.00	6,048,394.12	0.00	0.00	13,079,394.12	6,532,720.59	2,109,432.19	4,364,086.85	73,154.49	13,079,394.12	6,532,720.59	1,564,582.90	4,877,536.09	104,554.54	13,079,394.12	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,031,000.00	6,048,394.12	13,079,394.12	7,031,000.00	6,048,394.12	0.00	0.00	13,079,394.12	6,532,720.59	2,109,432.19	4,364,086.85	73,154.49	13,079,394.12	6,532,720.59	1,564,582.90	4,877,536.09	104,554.54	13,079,394.12	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	2,663,000.00	13,256,871.66	15,919,871.66	2,663,000.00	13,256,871.66	0.00	0.00	15,919,871.66	111,099.66	772,418.17	1,080,704.91	13,955,648.85	15,919,871.59	111,099.66	772,418.17	1,080,704.91	13,955,648.85	15,919,871.59	0.00	0.07	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,828,000.00	(650,180.72)	1,177,819.28	1,828,000.00	(650,180.72)	0.00	0.00	1,177,819.28	21,099.66	216,648.79	508,145.91	431,924.92	1,177,819.28	21,099.66	216,648.79	508,145.91	431,924.92	1,177,819.28	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	866,694.38	866,694.38	0.00	866,694.38	0.00	0.00	866,694.38	0.00	475,769.38	232,559.00	158,366.00	866,694.38	0.00	475,769.38	232,559.00	158,366.00	866,694.38	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	835,000.00	(73,000.00)	762,000.00	835,000.00	(73,000.00)	0.00	0.00	762,000.00	90,000.00	80,000.00	340,000.00	252,000.00	762,000.00	90,000.00	80,000.00	340,000.00	252,000.00	762,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	13,113,358.00	13,113,358.00	0.00	13,113,358.00	0.00	0.00	13,113,358.00	0.00	0.00	0.00	13,113,357.93	13,113,357.93	0.00	0.00	0.00	13,113,357.93	13,113,357.93	0.00	0.07	0.00	0.00
Maintenance and Other Operating Expenses		**442,236,000.00**	**(37,290,358.00)**	**404,945,642.00**	**442,236,000.00**	**(37,290,358.00)**	**0.00**	**0.00**	**404,945,642.00**	**73,770,647.56**	**29,573,681.71**	**92,565,980.79**	**152,685,091.86**	**348,595,401.92**	**36,153,532.08**	**31,147,509.15**	**43,007,234.26**	**105,182,653.68**	**215,490,929.17**	**0.00**	**56,350,240.08**	**18,260,486.86**	**114,843,985.89**
Traveling Expenses		**14,173,000.00**	**6,824,710.92**	**20,997,710.92**	**14,173,000.00**	**6,824,710.92**	**0.00**	**0.00**	**20,997,710.92**	**5,004,770.25**	**5,942,033.64**	**5,943,128.50**	**4,089,042.53**	**20,978,974.92**	**5,004,770.25**	**5,918,603.02**	**5,958,039.12**	**3,781,571.25**	**20,662,983.64**	**0.00**	**18,736.00**	**0.00**	**315,991.28**
Traveling Expenses - Local	5020101000	958,000.00	1,388,141.50	2,346,141.50	958,000.00	1,388,141.50	0.00	0.00	2,346,141.50	2,052,414.50	42,855.00	62,407.00	188,465.00	2,346,141.50	2,052,414.50	42,855.00	55,507.00	180,665.00	2,331,441.50	0.00	0.00	0.00	14,700.00
Traveling Expenses - Foreign	5020102000	13,215,000.00	5,436,569.42	18,651,569.42	13,215,000.00	5,436,569.42	0.00	0.00	18,651,569.42	2,952,355.75	5,899,178.64	5,880,721.50	3,900,577.53	18,632,833.42	2,952,355.75	5,875,748.02	5,902,532.12	3,600,906.25	18,331,542.14	0.00	18,736.00	0.00	301,291.28
Training and Scholarship Expenses		**16,616,000.00**	**(6,875,546.52)**	**9,740,453.48**	**16,616,000.00**	**(6,875,546.52)**	**0.00**	**0.00**	**9,740,453.48**	**513,602.13**	**672,384.89**	**4,509,166.19**	**3,910,744.98**	**9,605,898.19**	**506,645.21**	**222,841.81**	**4,038,623.41**	**4,647,373.99**	**9,415,484.42**	**0.00**	**134,555.29**	**188,758.00**	**1,655.77**
Training Expenses	5020201000	16,616,000.00	(6,875,546.52)	9,740,453.48	16,616,000.00	(6,875,546.52)	0.00	0.00	9,740,453.48	513,602.13	672,384.89	4,509,166.19	3,910,744.98	9,605,898.19	506,645.21	222,841.81	4,038,623.41	4,647,373.99	9,415,484.42	0.00	134,555.29	188,758.00	1,655.77
ICT Training Expenses	5020201001	287,000.00	(95,586.40)	191,413.60	287,000.00	(95,586.40)	0.00	0.00	191,413.60	0.00	0.00	0.00	191,413.60	191,413.60	0.00	0.00	0.00	191,413.60	191,413.60	0.00	0.00	0.00	0.00
Training Expenses	5020201002	16,329,000.00	(6,779,960.12)	9,549,039.88	16,329,000.00	(6,779,960.12)	0.00	0.00	9,549,039.88	513,602.13	672,384.89	4,509,166.19	3,719,331.38	9,414,484.59	506,645.21	222,841.81	4,038,623.41	4,455,960.39	9,224,070.82	0.00	134,555.29	188,758.00	1,655.77
Supplies and Materials Expenses		**19,822,000.00**	**(520,429.61)**	**19,301,570.39**	**19,822,000.00**	**(520,429.61)**	**0.00**	**0.00**	**19,301,570.39**	**12,007,561.07**	**2,088,646.91**	**2,073,253.13**	**3,132,109.35**	**19,301,570.46**	**1,383,786.19**	**4,433,237.30**	**4,850,639.38**	**5,296,347.20**	**15,964,010.07**	**0.00**	**(0.07)**	**905,671.80**	**2,431,888.59**
Office Supplies Expenses	5020301000	14,184,000.00	(1,481,769.18)	12,702,230.82	14,184,000.00	(1,481,769.18)	0.00	0.00	12,702,230.82	10,918,521.65	667,625.01	367,350.95	748,733.28	12,702,230.89	444,906.90	3,027,244.27	3,146,379.44	3,565,977.56	10,184,508.17	0.00	(0.07)	905,671.80	1,612,050.92
ICT Office Supplies	5020301001	0.00	279,216.50	279,216.50	0.00	279,216.50	0.00	0.00	279,216.50	4,598.00	19,200.00	221,218.50	34,200.00	279,216.50	4,598.00	0.00	26,178.50	213,383.04	244,159.54	0.00	0.00	0.00	35,056.96
Office Supplies Expenses	5020301002	14,184,000.00	(1,760,985.68)	12,423,014.32	14,184,000.00	(1,760,985.68)	0.00	0.00	12,423,014.32	10,913,923.65	648,425.01	146,132.45	714,533.28	12,423,014.39	440,308.90	3,027,244.27	3,120,200.94	3,352,594.52	9,940,348.63	0.00	(0.07)	905,671.80	1,576,993.96
Drugs and Medicines Expenses	5020307000	20,000.00	7,500.75	27,500.75	20,000.00	7,500.75	0.00	0.00	27,500.75	9,994.75	5,004.25	5,003.75	7,498.00	27,500.75	9,994.75	5,004.25	5,003.75	7,498.00	27,500.75	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	575,730.35	5,575,730.35	5,000,000.00	575,730.35	0.00	0.00	5,575,730.35	1,061,550.92	1,214,806.05	1,514,701.18	1,784,672.20	5,575,730.35	914,527.79	1,311,829.18	1,517,407.94	1,544,082.39	5,287,847.30	0.00	0.00	0.00	287,883.05

FAR No. 1-A

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

As at the Quarter Ending December 31, 2024

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 01 - Regular Agency Fund
(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	0.00	151,623.35	151,623.35	0.00	151,623.35	0.00	0.00	151,623.35	0.00	6,179.35	102,020.00	43,424.00	151,623.35	0.00	6,179.35	37,922.00	75,047.00	119,148.35	0.00	0.00	0.00	32,475.00
Office Equipment	5020321002	0.00	54,602.25	54,602.25	0.00	54,602.25	0.00	0.00	54,602.25	0.00	1,980.25	52,622.00	0.00	54,602.25	0.00	1,980.25	37,922.00	14,700.00	54,602.25	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	60,347.00	60,347.00	0.00	60,347.00	0.00	0.00	60,347.00	0.00	0.00	49,398.00	10,949.00	60,347.00	0.00	0.00	0.00	60,347.00	60,347.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	32,475.00	32,475.00	0.00	32,475.00	0.00	0.00	32,475.00	0.00	0.00	0.00	32,475.00	32,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,475.00
Other Machinery and Equipment	5020321099	0.00	4,199.10	4,199.10	0.00	4,199.10	0.00	0.00	4,199.10	0.00	4,199.10	0.00	0.00	4,199.10	0.00	4,199.10	0.00	0.00	4,199.10	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	618,000.00	54,250.97	672,250.97	618,000.00	54,250.97	0.00	0.00	672,250.97	6,465.00	127,097.75	23,600.00	515,088.22	672,250.97	6,465.00	71,608.75	79,089.00	26,000.00	183,162.75	0.00	0.00	0.00	489,088.22
Furniture and Fixtures	5020322001	412,000.00	(331,684.03)	80,315.97	412,000.00	(331,684.03)	0.00	0.00	80,315.97	4,545.00	5,377.75	23,600.00	46,793.22	80,315.97	4,545.00	5,377.75	23,600.00	0.00	33,522.75	0.00	0.00	0.00	46,793.22
Books	5020322002	206,000.00	385,935.00	591,935.00	206,000.00	385,935.00	0.00	0.00	591,935.00	1,920.00	121,720.00	0.00	468,295.00	591,935.00	1,920.00	66,231.00	55,489.00	26,000.00	149,640.00	0.00	0.00	0.00	442,295.00
Other Supplies and Materials Expenses	5020399000	0.00	172,234.15	172,234.15	0.00	172,234.15	0.00	0.00	172,234.15	11,028.75	67,934.50	60,577.25	32,693.65	172,234.15	7,891.75	11,371.50	64,837.25	77,742.25	161,842.75	0.00	0.00	0.00	10,391.40
Utility Expenses		**20,960,000.00**	**(4,381,745.54)**	**16,578,254.46**	**20,960,000.00**	**(4,381,745.54)**	**0.00**	**0.00**	**16,578,254.46**	**4,046,087.56**	**3,951,885.96**	**4,571,932.97**	**4,008,347.96**	**16,578,254.45**	**3,411,377.18**	**3,188,042.56**	**5,530,418.49**	**3,507,551.54**	**15,637,389.77**	**0.00**	**0.01**	**769,114.68**	**171,750.00**
Water Expenses	5020401000	2,550,000.00	(1,314,172.40)	1,235,827.60	2,550,000.00	(1,314,172.40)	0.00	0.00	1,235,827.60	675,741.07	231,785.40	218,878.84	109,422.29	1,235,827.60	204,621.07	231,785.40	411,958.84	180,506.13	1,028,871.44	0.00	0.00	35,206.16	171,750.00
Electricity Expenses	5020402000	18,410,000.00	(3,067,573.14)	15,342,426.86	18,410,000.00	(3,067,573.14)	0.00	0.00	15,342,426.86	3,370,346.49	3,720,100.56	4,353,054.13	3,898,925.67	15,342,426.85	3,206,756.11	2,956,257.16	5,118,459.65	3,327,045.41	14,608,518.33	0.00	0.01	733,908.52	0.00
Communication Expenses		**23,229,000.00**	**(974,488.92)**	**22,254,511.08**	**23,229,000.00**	**(974,488.92)**	**0.00**	**0.00**	**22,254,511.08**	**6,845,851.75**	**6,010,347.73**	**4,293,625.75**	**5,104,685.85**	**22,254,511.08**	**4,950,451.75**	**5,280,810.48**	**5,471,138.76**	**5,267,195.97**	**20,969,596.96**	**0.00**	**0.00**	**653,323.52**	**631,590.60**
Postage and Courier Services	5020501000	2,850,000.00	(306,206.00)	2,543,794.00	2,850,000.00	(306,206.00)	0.00	0.00	2,543,794.00	1,911,590.00	900,306.00	9,963.00	(278,065.00)	2,543,794.00	486,590.00	591,533.82	637,730.30	345,778.20	2,061,632.32	0.00	0.00	35,190.44	446,971.24
Telephone Expenses	5020502000	14,647,000.00	(440,920.70)	14,206,079.30	14,647,000.00	(440,920.70)	0.00	0.00	14,206,079.30	3,457,951.75	3,706,643.71	3,268,548.37	3,772,935.47	14,206,079.30	3,457,951.75	3,485,878.64	3,489,313.44	3,552,302.39	13,985,446.22	0.00	0.00	220,633.08	0.00
Mobile	5020502001	10,285,000.00	1,054,472.71	11,339,472.71	10,285,000.00	1,054,472.71	0.00	0.00	11,339,472.71	2,796,613.64	2,822,877.27	2,827,545.45	2,892,436.35	11,339,472.71	2,796,613.64	2,822,877.27	2,827,545.45	2,892,436.35	11,339,472.71	0.00	0.00	0.00	0.00
Landline	5020502002	4,362,000.00	(1,495,393.41)	2,866,606.59	4,362,000.00	(1,495,393.41)	0.00	0.00	2,866,606.59	661,338.11	883,766.44	441,002.92	880,499.12	2,866,606.59	661,338.11	663,001.37	661,767.99	659,866.04	2,645,973.51	0.00	0.00	220,633.08	0.00
Internet Subscription Expenses	5020503000	5,732,000.00	(227,362.22)	5,504,637.78	5,732,000.00	(227,362.22)	0.00	0.00	5,504,637.78	1,476,310.00	1,403,398.02	1,015,114.38	1,609,815.38	5,504,637.78	1,005,910.00	1,203,398.02	1,344,095.02	1,369,115.38	4,922,518.42	0.00	0.00	397,500.00	184,619.36
Confidential, Intelligence and Extraordinary		**16,836,000.00**	**(1,360,950.00)**	**15,475,050.00**	**16,836,000.00**	**(1,360,950.00)**	**0.00**	**0.00**	**15,475,050.00**	**2,196,500.00**	**3,823,600.00**	**3,939,100.00**	**4,515,850.00**	**14,475,050.00**	**2,196,500.00**	**3,614,300.00**	**4,005,100.00**	**3,925,400.00**	**13,741,300.00**	**0.00**	**1,000,000.00**	**0.00**	**733,750.00**
Confidential Expenses	5021001000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	9,000,000.00	1,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	9,000,000.00	0.00	1,000,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	6,836,000.00	(1,360,950.00)	5,475,050.00	6,836,000.00	(1,360,950.00)	0.00	0.00	5,475,050.00	696,500.00	1,323,600.00	1,439,100.00	2,015,850.00	5,475,050.00	696,500.00	1,114,300.00	1,505,100.00	1,425,400.00	4,741,300.00	0.00	0.00	0.00	733,750.00
Professional Services		**500,000.00**	**1,535,589.00**	**2,035,589.00**	**500,000.00**	**1,535,589.00**	**0.00**	**0.00**	**2,035,589.00**	**284,429.62**	**340,649.00**	**429,971.79**	**980,538.59**	**2,035,589.00**	**280,885.00**	**344,193.62**	**429,971.79**	**637,243.10**	**1,692,293.51**	**0.00**	**0.00**	**195,455.49**	**147,840.00**
Legal Services	5021101000	0.00	465,804.62	465,804.62	0.00	465,804.62	0.00	0.00	465,804.62	107,924.62	93,380.00	105,140.00	159,360.00	465,804.62	104,380.00	96,924.62	105,140.00	159,360.00	465,804.62	0.00	0.00	0.00	0.00
Auditing Services	5021102000	250,000.00	(160,104.21)	89,895.79	250,000.00	(160,104.21)	0.00	0.00	89,895.79	26,505.00	22,269.00	21,139.61	19,982.18	89,895.79	26,505.00	22,269.00	21,139.61	19,982.18	89,895.79	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	200,000.00	977,060.84	1,177,060.84	200,000.00	977,060.84	0.00	0.00	1,177,060.84	150,000.00	225,000.00	303,692.18	498,368.66	1,177,060.84	150,000.00	225,000.00	303,692.18	275,528.66	954,220.84	0.00	0.00	75,000.00	147,840.00
Consultancy Services	5021103002	200,000.00	977,060.84	1,177,060.84	200,000.00	977,060.84	0.00	0.00	1,177,060.84	150,000.00	225,000.00	303,692.18	498,368.66	1,177,060.84	150,000.00	225,000.00	303,692.18	275,528.66	954,220.84	0.00	0.00	75,000.00	147,840.00
Other Professional Services	5021199000	50,000.00	252,827.75	302,827.75	50,000.00	252,827.75	0.00	0.00	302,827.75	0.00	0.00	0.00	302,827.75	302,827.75	0.00	0.00	0.00	182,372.26	182,372.26	0.00	0.00	120,455.49	0.00
General Services		**24,800,000.00**	**463,265.46**	**25,263,265.46**	**24,800,000.00**	**463,265.46**	**0.00**	**0.00**	**25,263,265.46**	**20,787,066.88**	**1,043,235.18**	**868,182.04**	**1,320,054.56**	**24,018,538.66**	**635,344.60**	**4,008,407.95**	**6,979,005.34**	**9,146,348.24**	**20,769,106.13**	**0.00**	**1,244,726.80**	**1,718,559.27**	**1,530,873.26**
Environment/Sanitary Services	5021201000	322,000.00	(4,743.39)	317,256.61	322,000.00	(4,743.39)	0.00	0.00	317,256.61	74,344.60	17,435.08	186,422.37	39,054.56	317,256.61	74,344.60	17,435.08	36,962.37	63,964.56	192,706.61	0.00	0.00	0.00	124,550.00
Janitorial Services	5021202000	8,210,000.00	(189,917.08)	8,020,082.92	8,210,000.00	(189,917.08)	0.00	0.00	8,020,082.92	7,800,082.92	0.00	0.00	220,000.00	8,020,082.92	0.00	0.00	1,939,600.02	4,523,280.07	6,462,880.09	0.00	0.00	1,175,264.75	381,938.08
Security Services	5021203000	13,376,000.00	1,714,639.36	15,090,639.36	13,376,000.00	1,714,639.36	0.00	0.00	15,090,639.36	12,912,639.36	561,000.00	561,000.00	1,056,000.00	15,090,639.36	561,000.00	3,990,972.87	4,881,683.28	4,114,103.61	13,547,759.76	0.00	0.00	543,294.52	999,585.08
Other General Services	5021299000	2,892,000.00	(1,056,713.43)	1,835,286.57	2,892,000.00	(1,056,713.43)	0.00	0.00	1,835,286.57	0.00	464,800.10	120,759.67	5,000.00	590,559.77	0.00	0.00	120,759.67	445,000.00	565,759.67	0.00	1,244,726.80	0.00	24,800.10
Other General Services	5021299099	2,892,000.00	(1,056,713.43)	1,835,286.57	2,892,000.00	(1,056,713.43)	0.00	0.00	1,835,286.57	0.00	464,800.10	120,759.67	5,000.00	590,559.77	0.00	0.00	120,759.67	445,000.00	565,759.67	0.00	1,244,726.80	0.00	24,800.10
Repairs and Maintenance		**60,734,000.00**	**(27,720,602.14)**	**33,013,397.86**	**60,734,000.00**	**(27,720,602.14)**	**0.00**	**0.00**	**33,013,397.86**	**369,149.09**	**1,526,618.45**	**714,440.34**	**30,403,189.98**	**33,013,397.86**	**188,371.25**	**565,855.96**	**1,337,920.19**	**5,733,493.66**	**7,825,641.06**	**0.00**	**0.00**	**6,912,948.03**	**18,274,808.77**
Repairs and Maintenance - Buildings and Other	5021304000	56,801,000.00	(26,885,299.00)	29,915,701.00	56,801,000.00	(26,885,299.00)	0.00	0.00	29,915,701.00	39,083.22	203,860.19	89,319.67	29,583,437.92	29,915,701.00	29,142.25	28,081.83	242,466.20	5,137,417.01	5,437,107.29	0.00	0.00	6,489,615.00	17,988,978.71
Buildings	5021304001	56,801,000.00	(26,885,299.00)	29,915,701.00	56,801,000.00	(26,885,299.00)	0.00	0.00	29,915,701.00	39,083.22	203,860.19	89,319.67	29,583,437.92	29,915,701.00	29,142.25	28,081.83	242,466.20	5,137,417.01	5,437,107.29	0.00	0.00	6,489,615.00	17,988,978.71
Repairs and Maintenance - Machinery and	5021305000	933,000.00	(46,618.32)	886,381.68	933,000.00	(46,618.32)	0.00	0.00	886,381.68	26,070.00	552,206.00	45,530.00	262,575.68	886,381.68	16,850.00	31,970.00	313,998.00	173,917.68	536,735.68	0.00	0.00	106,568.00	243,078.00
Machinery	5021305001	331,000.00	161,016.00	492,016.00	331,000.00	161,016.00	0.00	0.00	492,016.00	0.00	390,816.00	34,000.00	67,200.00	492,016.00	0.00	0.00	260,544.00	97,704.00	358,248.00	0.00	0.00	66,568.00	67,200.00
Office Equipment	5021305002	102,000.00	25,370.00	127,370.00	102,000.00	25,370.00	0.00	0.00	127,370.00	16,850.00	57,650.00	11,530.00	41,340.00	127,370.00	16,850.00	17,650.00	11,530.00	41,340.00	87,370.00	0.00	0.00	40,000.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	(28,940.00)	171,060.00	200,000.00	(28,940.00)	0.00	0.00	171,060.00	9,220.00	14,320.00	0.00	147,520.00	171,060.00	0.00	14,320.00	9,220.00	0.00	23,540.00	0.00	0.00	0.00	147,520.00
Communication Equipment	5021305007	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
Disaster Response and Rescue Equipment	5021305009	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
Other Machinery and Equipment	5021305099	100,000.00	(4,064.32)	95,935.68	100,000.00	(4,064.32)	0.00	0.00	95,935.68	0.00	89,420.00	0.00	6,515.68	95,935.68	0.00	0.00	32,704.00	34,873.68	67,577.68	0.00	0.00	0.00	28,358.00
Repairs and Maintenance - Transportation	5021306000	2,500,000.00	(322,875.12)	2,177,124.88	2,500,000.00	(322,875.12)	0.00	0.00	2,177,124.88	295,695.87	756,202.26	570,799.37	554,427.38	2,177,124.88	134,079.00	491,454.13	772,664.69	419,409.97	1,817,607.79	0.00	0.00	316,765.03	42,752.06
Motor Vehicles	5021306001	2,500,000.00	(322,875.12)	2,177,124.88	2,500,000.00	(322,875.12)	0.00	0.00	2,177,124.88	295,695.87	756,202.26	570,799.37	554,427.38	2,177,124.88	134,079.00	491,454.13	772,664.69	419,409.97	1,817,607.79	0.00	0.00	316,765.03	42,752.06
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,000.00	(496,289.70)	3,710.30	500,000.00	(496,289.70)	0.00	0.00	3,710.30	0.00	0.00	961.30	2,749.00	3,710.30	0.00	0.00	961.30	2,749.00	3,710.30	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	30,480.00	30,480.00	0.00	30,480.00	0.00	0.00	30,480.00	8,300.00	14,350.00	7,830.00	0.00	30,480.00	8,300.00	14,350.00	7,830.00	0.00	30,480.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	30,480.00	30,480.00	0.00	30,480.00	0.00	0.00	30,480.00	8,300.00	14,350.00	7,830.00	0.00	30,480.00	8,300.00	14,350.00	7,830.00	0.00	30,480.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**2,477,000.00**	**665,272.21**	**3,142,272.21**	**2,477,000.00**	**665,272.21**	**0.00**	**0.00**	**3,142,272.21**	**397,527.83**	**178,016.27**	**142,001.04**	**2,424,727.07**	**3,142,272.21**	**386,874.83**	**188,669.27**	**142,001.04**	**2,424,727.07**	**3,142,272.21**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	415,000.00	(219,792.78)	195,207.22	415,000.00	(219,792.78)	0.00	0.00	195,207.22	66,567.06	19,075.00	74,753.91	34,811.25	195,207.22	55,914.06	29,728.00	74,753.91	34,811.25	195,207.22	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	415,000.00	(219,792.78)	195,207.22	415,000.00	(219,792.78)	0.00	0.00	195,207.22	66,567.06	19,075.00	74,753.91	34,811.25	195,207.22	55,914.06	29,728.00	74,753.91	34,811.25	195,207.22	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	562,000.00	(461,125.00)	100,875.00	562,000.00	(461,125.00)	0.00	0.00	100,875.00	97,500.00	3,375.00	0.00	0.00	100,875.00	97,500.00	3,375.00	0.00	0.00	100,875.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,500,000.00	1,346,189.99	2,846,189.99	1,500,000.00	1,346,189.99	0.00	0.00	2,846,189.99	233,460.77	155,566.27	67,247.13	2,389,915.82	2,846,189.99	233,460.77	155,566.27	67,247.13	2,389,915.82	2,846,189.99	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**242,089,000.00**	**(4,945,432.86)**	**237,143,567.14**	**242,089,000.00**	**(4,945,432.86)**	**0.00**	**0.00**	**237,143,567.14**	**21,318,101.38**	**3,996,263.68**	**65,081,179.04**	**92,795,800.99**	**183,191,345.09**	**17,208,525.82**	**3,382,547.18**	**4,264,376.74**	**60,815,401.66**	**85,670,851.40**	**0.00**	**53,952,222.05**	**6,916,656.07**	**90,603,837.62**
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	100,000.00	104,057.70	204,057.70	100,000.00	104,057.70	0.00	0.00	204,057.70	40,093.00	39,922.50	7,570.00	116,472.20	204,057.70	40,093.00	39,922.50	7,570.00	116,472.20	204,057.70	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	969,000.00	(120,089.14)	848,910.86	969,000.00	(120,089.14)	0.00	0.00	848,910.86	173,612.00	146,432.00	222,110.00	306,756.86	848,910.86	153,783.00	166,261.00	222,110.00	298,030.44	840,184.44	0.00	0.00	0.00	8,726.42

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

As at the Quarter Ending December 31, 2024

Department : **Department of Justice (DOJ)**
Agency/Entity : **Office of the Solicitor General**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **15 007 0000000**
Fund Cluster : **01 - Regular Agency Fund**
(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
Rent/Lease Expenses	5029905000	191,195,000.00	(8,222,659.87)	182,972,340.13	191,195,000.00	(8,222,659.87)	0.00	0.00	182,972,340.13	2,677,609.56	20,000.00	56,652,309.09	70,112,420.27	129,462,338.92	0.00	20,000.00	1,431,421.17	37,637,587.78	39,089,008.95	0.00	53,510,001.21	3,734,003.57	86,639,326.40
Rents - Equipment	5029905004	6,500,000.00	(371,360.00)	6,128,640.00	6,500,000.00	(371,360.00)	0.00	0.00	6,128,640.00	2,677,609.56	0.00	0.00	1,366,000.00	4,043,609.56	0.00	0.00	1,431,421.17	911,183.08	2,342,604.25	0.00	2,085,030.44	1,306,487.57	394,517.74
Operating Lease	5029905006	184,695,000.00	(7,851,299.87)	176,843,700.13	184,695,000.00	(7,851,299.87)	0.00	0.00	176,843,700.13	0.00	20,000.00	56,652,309.09	68,746,420.27	125,418,729.36	0.00	20,000.00	0.00	36,726,404.70	36,746,404.70	0.00	51,424,970.77	2,427,516.00	86,244,808.66
Subscription Expenses	5029907000	38,114,000.00	(6,771,494.10)	31,342,505.90	38,114,000.00	(6,771,494.10)	0.00	0.00	31,342,505.90	15,042,956.40	338,702.46	1,023,728.72	14,937,118.32	31,342,505.90	14,368,819.40	98,216.96	115,222.00	12,524,695.24	27,106,953.60	0.00	0.00	2,660,047.50	1,575,504.80
ICT Software Subscription	5029907001	22,643,000.00	8,342,513.90	30,985,513.90	22,643,000.00	8,342,513.90	0.00	0.00	30,985,513.90	14,693,664.40	338,702.46	1,023,728.72	14,929,418.32	30,985,513.90	14,368,819.40	702.46	0.00	12,433,005.24	26,802,527.10	0.00	0.00	2,634,000.00	1,548,986.80
Library and Other Reading Materials Subscription Expenses	5029907004	436,000.00	(79,008.00)	356,992.00	436,000.00	(79,008.00)	0.00	0.00	356,992.00	349,292.00	0.00	0.00	7,700.00	356,992.00	0.00	97,514.50	115,222.00	91,690.00	304,426.50	0.00	0.00	26,047.50	26,518.00
Other Subscription Expenses	5029907099	15,035,000.00	(15,035,000.00)	0.00	15,035,000.00	(15,035,000.00)	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 Maintenance and Operating Expenses	5029999000	11,651,000.00	10,124,752.55	21,775,752.55	11,651,000.00	10,124,752.55	0.00	0.00	21,775,752.55	3,383,830.42	3,451,206.72	7,175,461.23	7,323,033.34	21,333,531.71	2,645,830.42	3,058,146.72	2,488,053.57	10,238,616.00	18,430,646.71	0.00	442,220.84	522,605.00	2,380,280.00
Other Maintenance and Operating Expenses	5029999099	11,651,000.00	10,124,752.55	21,775,752.55	11,651,000.00	10,124,752.55	0.00	0.00	21,775,752.55	3,383,830.42	3,451,206.72	7,175,461.23	7,323,033.34	21,333,531.71	2,645,830.42	3,058,146.72	2,488,053.57	10,238,616.00	18,430,646.71	0.00	442,220.84	522,605.00	2,380,280.00
Capital Outlays		**38,987,000.00**	**0.00**	**38,987,000.00**	**38,987,000.00**	**0.00**	**0.00**	**0.00**	**38,987,000.00**	**14,486,800.00**	**0.00**	**1,175,255.00**	**16,542,755.00**	**32,204,810.00**	**0.00**	**14,401,900.00**	**431,400.00**	**13,094,840.09**	**27,928,140.09**	**0.00**	**6,782,190.00**	**0.00**	**4,276,669.91**
Property, Plant and Equipment Outlay		**33,987,000.00**	**0.00**	**33,987,000.00**	**33,987,000.00**	**0.00**	**0.00**	**0.00**	**33,987,000.00**	**14,486,800.00**	**0.00**	**1,175,255.00**	**16,542,755.00**	**32,204,810.00**	**0.00**	**14,401,900.00**	**431,400.00**	**13,094,840.09**	**27,928,140.09**	**0.00**	**1,782,190.00**	**0.00**	**4,276,669.91**
Machinery and Equipment Outlay	5060405000	13,987,000.00	(5,942.00)	13,981,058.00	13,987,000.00	(5,942.00)	0.00	0.00	13,981,058.00	0.00	0.00	526,260.00	11,672,608.00	12,198,868.00	0.00	0.00	346,500.00	9,744,985.10	10,091,485.10	0.00	1,782,190.00	0.00	2,107,382.90
Office Equipment	5060405002	13,187,000.00	(11,792,942.00)	1,394,058.00	13,187,000.00	(11,792,942.00)	0.00	0.00	1,394,058.00	0.00	0.00	0.00	769,408.00	769,408.00	0.00	0.00	0.00	469,355.10	469,355.10	0.00	624,650.00	0.00	300,052.90
Information and Communication Technology Equipment	5060405003	0.00	11,787,000.00	11,787,000.00	0.00	11,787,000.00	0.00	0.00	11,787,000.00	0.00	0.00	526,260.00	10,682,250.00	11,208,510.00	0.00	0.00	346,500.00	9,275,630.00	9,622,130.00	0.00	578,490.00	0.00	1,586,380.00
Communication Equipment	5060405007	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	220,950.00	220,950.00	0.00	0.00	0.00	0.00	0.00	0.00	579,050.00	0.00	220,950.00
Transportation Equipment Outlay	5060406000	19,000,000.00	(1,587,440.01)	17,412,559.99	19,000,000.00	(1,587,440.01)	0.00	0.00	17,412,559.99	14,486,800.00	0.00	0.00	2,925,759.99	17,412,559.99	0.00	14,401,900.00	84,900.00	2,700,859.99	17,187,659.99	0.00	0.00	0.00	224,900.00
Motor Vehicles	5060406001	19,000,000.00	(1,587,440.01)	17,412,559.99	19,000,000.00	(1,587,440.01)	0.00	0.00	17,412,559.99	14,486,800.00	0.00	0.00	2,925,759.99	17,412,559.99	0.00	14,401,900.00	84,900.00	2,700,859.99	17,187,659.99	0.00	0.00	0.00	224,900.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	1,593,382.01	2,593,382.01	1,000,000.00	1,593,382.01	0.00	0.00	2,593,382.01	0.00	0.00	648,995.00	1,944,387.01	2,593,382.01	0.00	0.00	0.00	648,995.00	648,995.00	0.00	0.00	0.00	1,944,387.01
Furniture and Fixtures	5060407001	1,000,000.00	1,593,382.01	2,593,382.01	1,000,000.00	1,593,382.01	0.00	0.00	2,593,382.01	0.00	0.00	648,995.00	1,944,387.01	2,593,382.01	0.00	0.00	0.00	648,995.00	648,995.00	0.00	0.00	0.00	1,944,387.01
Intangible Assets Outlay		**5,000,000.00**	**0.00**	**5,000,000.00**	**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	5,000,000.00	0.00	5,000,000.00	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
B. AUTOMATIC APPROPRIATIONS		**81,291,000.00**	**4,269,991.00**	**85,560,991.00**	**85,560,991.00**	**0.00**	**0.00**	**0.00**	**85,560,991.00**	**20,312,579.14**	**20,387,795.73**	**23,192,380.75**	**21,428,320.81**	**85,321,076.43**	**13,540,424.58**	**27,159,950.29**	**13,741,838.52**	**30,878,863.04**	**85,321,076.43**	**0.00**	**239,914.57**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**81,291,000.00**	**4,269,991.00**	**85,560,991.00**	**85,560,991.00**	**0.00**	**0.00**	**0.00**	**85,560,991.00**	**20,312,579.14**	**20,387,795.73**	**23,192,380.75**	**21,428,320.81**	**85,321,076.43**	**13,540,424.58**	**27,159,950.29**	**13,741,838.52**	**30,878,863.04**	**85,321,076.43**	**0.00**	**239,914.57**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**201,482,630.00**	**201,482,630.00**	**0.00**	**201,482,630.00**	**0.00**	**0.00**	**201,482,630.00**	**18,880,593.45**	**42,515,064.27**	**26,599,418.83**	**113,014,780.62**	**201,009,857.17**	**18,880,593.45**	**42,498,344.32**	**23,654,521.66**	**114,343,377.25**	**199,376,836.68**	**0.00**	**472,772.83**	**1,611,020.49**	**22,000.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**80,068,399.00**	**80,068,399.00**	**0.00**	**80,068,399.00**	**0.00**	**0.00**	**80,068,399.00**	**0.00**	**38,169,398.92**	**21,177,048.98**	**20,721,951.02**	**80,068,398.92**	**0.00**	**38,152,678.97**	**18,232,151.81**	**22,050,547.65**	**78,435,378.43**	**0.00**	**0.08**	**1,611,020.49**	**22,000.00**
Other Compensation	**5010200000**	**0.00**	**38,169,399.00**	**38,169,399.00**	**0.00**	**38,169,399.00**	**0.00**	**0.00**	**38,169,399.00**	**0.00**	**38,169,398.92**	**0.00**	**0.00**	**38,169,398.92**	**0.00**	**38,152,678.97**	**16,719.95**	**0.00**	**38,169,398.92**	**0.00**	**0.08**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	38,169,399.00	38,169,399.00	0.00	38,169,399.00	0.00	0.00	38,169,399.00	0.00	38,169,398.92	0.00	0.00	38,169,398.92	0.00	38,152,678.97	16,719.95	0.00	38,169,398.92	0.00	0.08	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	38,169,399.00	38,169,399.00	0.00	38,169,399.00	0.00	0.00	38,169,399.00	0.00	38,169,398.92	0.00	0.00	38,169,398.92	0.00	38,152,678.97	16,719.95	0.00	38,169,398.92	0.00	0.08	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**41,899,000.00**	**41,899,000.00**	**0.00**	**41,899,000.00**	**0.00**	**0.00**	**41,899,000.00**	**0.00**	**0.00**	**21,177,048.98**	**20,721,951.02**	**41,899,000.00**	**0.00**	**0.00**	**18,215,431.86**	**22,050,547.65**	**40,265,979.51**	**0.00**	**0.00**	**1,611,020.49**	**22,000.00**
Other Personnel Benefits		0.00	41,899,000.00	41,899,000.00	0.00	41,899,000.00	0.00	0.00	41,899,000.00	0.00	0.00	21,177,048.98	20,721,951.02	41,899,000.00	0.00	0.00	18,215,431.86	22,050,547.65	40,265,979.51	0.00	0.00	1,611,020.49	22,000.00
Lump-sum for Compensation Adjustment	5010499006	0.00	41,899,000.00	41,899,000.00	0.00	41,899,000.00	0.00	0.00	41,899,000.00	0.00	0.00	21,177,048.98	20,721,951.02	41,899,000.00	0.00	0.00	18,215,431.86	22,050,547.65	40,265,979.51	0.00	0.00	1,611,020.49	22,000.00
Pension and Gratuity Fund		**0.00**	**35,095,276.00**	**35,095,276.00**	**0.00**	**35,095,276.00**	**0.00**	**0.00**	**35,095,276.00**	**18,880,593.45**	**4,345,665.35**	**5,422,369.85**	**6,446,644.05**	**35,095,272.70**	**18,880,593.45**	**4,345,665.35**	**5,422,369.85**	**6,446,644.05**	**35,095,272.70**	**0.00**	**3.30**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**35,095,276.00**	**35,095,276.00**	**0.00**	**35,095,276.00**	**0.00**	**0.00**	**35,095,276.00**	**18,880,593.45**	**4,345,665.35**	**5,422,369.85**	**6,446,644.05**	**35,095,272.70**	**18,880,593.45**	**4,345,665.35**	**5,422,369.85**	**6,446,644.05**	**35,095,272.70**	**0.00**	**3.30**	**0.00**	**0.00**
Retirement Gratuity		0.00	35,095,276.00	35,095,276.00	0.00	35,095,276.00	0.00	0.00	35,095,276.00	18,880,593.45	4,345,665.35	5,422,369.85	6,446,644.05	35,095,272.70	18,880,593.45	4,345,665.35	5,422,369.85	6,446,644.05	35,095,272.70	0.00	3.30	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	20,328,229.00	20,328,229.00	0.00	20,328,229.00	0.00	0.00	20,328,229.00	4,113,546.45	4,345,665.35	5,422,369.85	6,446,644.05	20,328,225.70	4,113,546.45	4,345,665.35	5,422,369.85	6,446,644.05	20,328,225.70	0.00	3.30	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	14,767,047.00	14,767,047.00	0.00	14,767,047.00	0.00	0.00	14,767,047.00	14,767,047.00	0.00	0.00	0.00	14,767,047.00	14,767,047.00	0.00	0.00	0.00	14,767,047.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		**0.00**	**20,967,970.00**	**20,967,970.00**	**0.00**	**20,967,970.00**	**0.00**	**0.00**	**20,967,970.00**	**0.00**	**0.00**	**0.00**	**20,967,970.00**	**20,967,970.00**	**0.00**	**0.00**	**0.00**	**20,967,970.00**	**20,967,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**20,967,970.00**	**20,967,970.00**	**0.00**	**20,967,970.00**	**0.00**	**0.00**	**20,967,970.00**	**0.00**	**0.00**	**0.00**	**20,967,970.00**	**20,967,970.00**	**0.00**	**0.00**	**0.00**	**20,967,970.00**	**20,967,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits		0.00	20,967,970.00	20,967,970.00	0.00	20,967,970.00	0.00	0.00	20,967,970.00	0.00	0.00	0.00	20,967,970.00	20,967,970.00	0.00	0.00	0.00	20,967,970.00	20,967,970.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	20,967,970.00	20,967,970.00	0.00	20,967,970.00	0.00	0.00	20,967,970.00	0.00	0.00	0.00	20,967,970.00	20,967,970.00	0.00	0.00	0.00	20,967,970.00	20,967,970.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		**0.00**	**65,350,985.00**	**65,350,985.00**	**0.00**	**65,350,985.00**	**0.00**	**0.00**	**65,350,985.00**	**0.00**	**0.00**	**0.00**	**64,878,215.55**	**64,878,215.55**	**0.00**	**0.00**	**0.00**	**64,878,215.55**	**64,878,215.55**	**0.00**	**472,769.45**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**65,350,985.00**	**65,350,985.00**	**0.00**	**65,350,985.00**	**0.00**	**0.00**	**65,350,985.00**	**0.00**	**0.00**	**0.00**	**64,878,215.55**	**64,878,215.55**	**0.00**	**0.00**	**0.00**	**64,878,215.55**	**64,878,215.55**	**0.00**	**472,769.45**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	65,350,985.00	65,350,985.00	0.00	65,350,985.00	0.00	0.00	65,350,985.00	0.00	0.00	0.00	64,878,215.55	64,878,215.55	0.00	0.00	0.00	64,878,215.55	64,878,215.55	0.00	472,769.45	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	29,957,409.00	29,957,409.00	0.00	29,957,409.00	0.00	0.00	29,957,409.00	0.00	0.00	0.00	29,957,409.00	29,957,409.00	0.00	0.00	0.00	29,957,409.00	29,957,409.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	35,393,576.00	35,393,576.00	0.00	35,393,576.00	0.00	0.00	35,393,576.00	0.00	0.00	0.00	34,920,806.55	34,920,806.55	0.00	0.00	0.00	34,920,806.55	34,920,806.55	0.00	472,769.45	0.00	0.00
GRAND TOTAL		**1,531,253,000.00**	**205,752,621.00**	**1,737,005,621.00**	**1,535,522,991.00**	**201,482,630.00**	**0.00**	**0.00**	**1,737,005,621.00**	**348,645,766.18**	**364,686,235.82**	**365,264,689.26**	**594,563,812.19**	**1,673,160,503.45**	**289,691,224.60**	**386,491,296.59**	**301,771,834.33**	**555,657,403.92**	**1,533,611,759.44**	**0.00**	**63,845,117.55**	**20,406,088.21**	**119,142,655.80**

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date:

Recommending Approval By:

BERNADETTE M. LIM
Director IV, 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 December 31, 2024

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 01 - Regular Agency Fund
(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/	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**	**103,560,735.90**	**0.00**	**0.00**	**0.00**	**103,560,735.90**	**45,942,146.95**	**13,393,866.17**	**30,503,157.97**	**10,888,021.63**	**100,727,192.72**	**11,812,228.82**	**20,361,019.13**	**18,225,435.73**	**47,700,990.09**	**98,099,673.77**	**0.00**	**2,833,543.18**	**1,296,723.00**	**1,330,795.95**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**103,560,735.90**	**0.00**	**0.00**	**0.00**	**103,560,735.90**	**45,942,146.95**	**13,393,866.17**	**30,503,157.97**	**10,888,021.63**	**100,727,192.72**	**11,812,228.82**	**20,361,019.13**	**18,225,435.73**	**47,700,990.09**	**98,099,673.77**	**0.00**	**2,833,543.18**	**1,296,723.00**	**1,330,795.95**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**100,733,438.89**	**0.00**	**0.00**	**0.00**	**100,733,438.89**	**45,942,146.95**	**13,393,866.17**	**30,503,157.97**	**10,888,021.63**	**100,727,192.72**	**11,812,228.82**	**20,361,019.13**	**18,225,435.73**	**47,700,990.09**	**98,099,673.77**	**0.00**	**6,246.17**	**1,296,723.00**	**1,330,795.95**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**92,885,952.55**	**0.00**	**0.00**	**0.00**	**92,885,952.55**	**45,942,146.95**	**13,135,566.17**	**30,455,079.40**	**3,346,913.86**	**92,879,706.38**	**11,812,228.82**	**20,361,019.13**	**17,950,857.16**	**41,790,889.84**	**91,914,994.95**	**0.00**	**6,246.17**	**0.00**	**964,711.43**
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**6,603,652.14**	**(179.63)**	**0.00**	**0.00**	**6,603,472.51**	**306,052.21**	**3,725,376.17**	**2,572,044.13**	**0.00**	**6,603,472.51**	**306,052.21**	**3,510,186.10**	**2,787,234.20**	**0.00**	**6,603,472.51**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	6,603,652.14	(179.63)	0.00	0.00	6,603,472.51	306,052.21	3,725,376.17	2,572,044.13	0.00	6,603,472.51	306,052.21	3,510,186.10	2,787,234.20	0.00	6,603,472.51	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	6,603,652.14	(179.63)	0.00	0.00	6,603,472.51	306,052.21	3,725,376.17	2,572,044.13	0.00	6,603,472.51	306,052.21	3,510,186.10	2,787,234.20	0.00	6,603,472.51	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**3,400,000.00**	**(1,360.00)**	**0.00**	**0.00**	**3,398,640.00**	**0.00**	**0.00**	**0.00**	**3,398,640.00**	**3,398,640.00**	**0.00**	**0.00**	**0.00**	**3,228,708.00**	**3,228,708.00**	**0.00**	**0.00**	**0.00**	**169,932.00**
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	3,400,000.00	(1,360.00)	0.00	0.00	3,398,640.00	0.00	0.00	0.00	3,398,640.00	3,398,640.00	0.00	0.00	0.00	3,228,708.00	3,228,708.00	0.00	0.00	0.00	169,932.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	3,400,000.00	(1,360.00)	0.00	0.00	3,398,640.00	0.00	0.00	0.00	3,398,640.00	3,398,640.00	0.00	0.00	0.00	3,228,708.00	3,228,708.00	0.00	0.00	0.00	169,932.00
Confidential, Intelligence and Extraordinary		**0.00**	**0.00**	**0.00**	**0.00**	**1,045,600.00**	**0.00**	**0.00**	**0.00**	**1,045,600.00**	**831,100.00**	**214,500.00**	**0.00**	**0.00**	**1,045,600.00**	**831,100.00**	**214,500.00**	**0.00**	**0.00**	**1,045,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	1,045,600.00	0.00	0.00	0.00	1,045,600.00	831,100.00	214,500.00	0.00	0.00	1,045,600.00	831,100.00	214,500.00	0.00	0.00	1,045,600.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**81,836,700.41**	**1,539.63**	**0.00**	**0.00**	**81,838,240.04**	**44,804,994.74**	**9,195,690.00**	**27,883,035.27**	**(51,726.14)**	**81,831,993.87**	**10,675,076.61**	**16,636,333.03**	**15,163,622.96**	**38,562,181.84**	**81,037,214.44**	**0.00**	**6,246.17**	**0.00**	**794,779.43**
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	71,777,527.93	0.00	0.00	0.00	71,777,527.93	44,804,994.74	0.00	26,972,533.19	0.00	71,777,527.93	10,675,076.61	11,384,820.00	11,431,393.76	37,750,425.50	71,241,715.87	0.00	0.00	0.00	535,812.06
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	44,228,000.00	0.00	0.00	0.00	44,228,000.00	43,528,194.30	0.00	699,805.70	0.00	44,228,000.00	10,675,076.61	10,844,177.01	10,695,236.31	11,477,698.01	43,692,187.94	0.00	0.00	0.00	535,812.06
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	1,276,800.44	0.00	0.00	0.00	1,276,800.44	1,276,800.44	0.00	0.00	0.00	1,276,800.44	0.00	540,642.99	736,157.45	0.00	1,276,800.44	0.00	0.00	0.00	0.00
Operating Lease	5029905006	0.00	0.00	0.00	0.00	26,272,727.49	0.00	0.00	0.00	26,272,727.49	0.00	0.00	26,272,727.49	0.00	26,272,727.49	0.00	0.00	0.00	26,272,727.49	26,272,727.49	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	3,583,682.48	0.00	0.00	0.00	3,583,682.48	0.00	2,720,200.00	863,482.48	0.00	3,583,682.48	0.00	0.00	2,720,200.00	863,482.48	3,583,682.48	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	3,583,682.48	0.00	0.00	0.00	3,583,682.48	0.00	2,720,200.00	863,482.48	0.00	3,583,682.48	0.00	0.00	2,720,200.00	863,482.48	3,583,682.48	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	6,475,490.00	1,539.63	0.00	0.00	6,477,029.63	0.00	6,475,490.00	47,019.60	(51,726.14)	6,470,783.46	0.00	5,251,513.03	1,012,029.20	(51,726.14)	6,211,816.09	0.00	6,246.17	0.00	258,967.37
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	6,475,490.00	1,539.63	0.00	0.00	6,477,029.63	0.00	6,475,490.00	47,019.60	(51,726.14)	6,470,783.46	0.00	5,251,513.03	1,012,029.20	(51,726.14)	6,211,816.09	0.00	6,246.17	0.00	258,967.37
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**7,847,486.34**	**0.00**	**0.00**	**0.00**	**7,847,486.34**	**0.00**	**258,300.00**	**48,078.57**	**7,541,107.77**	**7,847,486.34**	**0.00**	**0.00**	**274,578.57**	**5,910,100.25**	**6,184,678.82**	**0.00**	**0.00**	**1,296,723.00**	**366,084.52**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**7,847,486.34**	**0.00**	**0.00**	**0.00**	**7,847,486.34**	**0.00**	**258,300.00**	**48,078.57**	**7,541,107.77**	**7,847,486.34**	**0.00**	**0.00**	**274,578.57**	**5,910,100.25**	**6,184,678.82**	**0.00**	**0.00**	**1,296,723.00**	**366,084.52**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	2,864,486.34	(186,819.77)	0.00	0.00	2,677,666.57	0.00	258,300.00	48,078.57	2,371,288.00	2,677,666.57	0.00	0.00	274,578.57	1,705,638.25	1,980,216.82	0.00	0.00	656,723.00	40,726.75
Office Equipment	5060405002	0.00	0.00	0.00	0.00	373,000.00	(356,721.43)	0.00	0.00	16,278.57	0.00	0.00	16,278.57	0.00	16,278.57	0.00	0.00	16,278.57	0.00	16,278.57	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,501,850.00	0.00	0.00	0.00	1,501,850.00	0.00	258,300.00	0.00	1,243,550.00	1,501,850.00	0.00	0.00	258,300.00	1,243,550.00	1,501,850.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	989,636.34	169,901.66	0.00	0.00	1,159,538.00	0.00	0.00	31,800.00	1,127,738.00	1,159,538.00	0.00	0.00	0.00	462,088.25	462,088.25	0.00	0.00	656,723.00	40,726.75
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00	0.00	4,983,000.00	4,983,000.00	0.00	0.00	0.00	4,204,462.00	4,204,462.00	0.00	0.00	640,000.00	138,538.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00	0.00	4,983,000.00	0.00	0.00	0.00	4,983,000.00	4,983,000.00	0.00	0.00	0.00	4,204,462.00	4,204,462.00	0.00	0.00	640,000.00	138,538.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	186,819.77	0.00	0.00	186,819.77	0.00	0.00	0.00	186,819.77	186,819.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,819.77
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	186,819.77	0.00	0.00	186,819.77	0.00	0.00	0.00	186,819.77	186,819.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,819.77
II. SPECIAL PURPOSE FUND		**0.00**	**0.00**	**0.00**	**0.00**	**2,827,297.01**	**0.00**	**0.00**	**0.00**	**2,827,297.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,827,297.01**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**2,827,297.01**	**0.00**	**0.00**	**0.00**	**2,827,297.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,827,297.01**	**0.00**	**0.00**
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**2,827,297.01**	**0.00**	**0.00**	**0.00**	**2,827,297.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,827,297.01**	**0.00**	**0.00**
Legal Services	5021101000	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	2,827,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,297.01	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**103,560,735.90**	**0.00**	**0.00**	**0.00**	**103,560,735.90**	**45,942,146.95**	**13,393,866.17**	**30,503,157.97**	**10,888,021.63**	**100,727,192.72**	**11,812,228.82**	**20,361,019.13**	**18,225,435.73**	**47,700,990.09**	**98,099,673.77**	**0.00**	**2,833,543.18**	**1,296,723.00**	**1,330,795.95**

Certified Correct:

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

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Dat

Recommending Approval By:

BERNADETTE M. LIM
Director IV, FMS
Date:

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date: