

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : Justice
 Agency : Office of the Government Corporate Counsel
 Operating Unit :
 Organization Code (UACS) : 15 006 00 00000
 Funding Source Code (as clustered) : 101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(5+(-37)-9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	101 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP	1 00 010000																						
PS		20,838,000.00	-	20,838,000.00	20,838,000.00	-	-	-	20,838,000.00	4,121,634.77	5,789,540.78			9,911,175.55	4,121,634.77	5,789,540.78			9,911,175.55	-	10,828,824.45	-	-
MOOE		4,701,000.00	-	4,701,000.00	4,701,000.00	-	-	-	4,701,000.00	1,222,817.86	1,285,414.48			2,488,232.34	1,282,676.00	1,083,939.54			2,376,615.54	-	111,616.80	-	-
Fin Exp. (if applicable)																							
CO		297,000.00	-	297,000.00	297,000.00	-	-	-	297,000.00	38,200.00	12,312.00			50,512.00	38,200.00	-		38,200.00	-	246,488.00	12,312.00	-	-
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Operations	3 00 000000																						
MFO - Legal Services to Government Corporations	3 01 000000																						
PAP	3 01 01 0000																						
PS		58,997,000.00	-	58,997,000.00	56,997,000.00	-	-	-	58,997,000.00	12,801,308.58	18,788,002.50			31,589,311.08	12,801,308.58	18,788,002.50			31,589,311.08	-	25,407,688.82	-	-
MOOE		8,136,000.00	-	8,136,000.00	8,138,000.00	-	-	-	8,136,000.00	1,664,554.12	1,922,043.20			3,586,597.32	1,741,521.34	1,593,870.78			3,335,392.12	-	4,549,402.68	251,205.20	-
Fin Exp. (if applicable)																							
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Locally-Funded Project(s)																							
PAP																							
PS		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Foreign-Assisted Project(s)																							
PAP																							
PS		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Sub-Total, Agency Specific Budget		77,835,000.00	-	77,835,000.00	77,835,000.00	-	-	-	77,835,000.00	18,922,943.35	24,577,543.28			41,500,486.63	16,922,943.35	24,577,543.28			41,500,486.63	-	36,334,513.37	-	-
PS		12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,887,371.98	3,187,457.68			6,074,829.66	3,034,197.34	2,677,810.32			5,712,007.66	-	6,782,170.34	362,822.00	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		297,000.00	-	297,000.00	297,000.00	-	-	-	297,000.00	38,200.00	12,312.00			50,512.00	38,200.00	-		38,200.00	-	246,488.00	12,312.00	-	-
II. Automatic Appropriations	104 102																						
RLIP	1 04 102																						
Special Account in the General Fund (pls. specify)																							
Motor Vehicle Users Charge Fund		5,951,000.00	-	5,951,000.00	5,951,000.00	-	-	-	5,951,000.00	1,172,184.33	1,437,542.97			2,609,727.30	1,172,184.33	1,437,542.97			2,609,727.30	-	3,341,272.70	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Sub-Total, Automatic Appropriations		5,951,000.00	-	5,951,000.00	5,951,000.00	-	-	-	5,951,000.00	1,172,184.33	1,437,542.97			2,609,727.30	1,172,184.33	1,437,542.97			2,609,727.30	-	3,341,272.70	-	-
PS		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	406	14,174,358.00	-	14,174,358.00	14,174,358.00	-	-	-	14,174,358.00	2,096,528.00	-			2,096,528.00	2,096,528.00	-			2,096,528.00	-	12,077,830.00	-	-
PGF-PS (Pension Benefits)	407	29,935,775.00	-	29,935,775.00	23,708,677.00	-	-	-	23,708,677.00	14,268,795.94	3,311,677.53			17,580,473.47	14,268,795.94	3,024,359.31			17,293,155.25	6,227,098.00	6,128,203.53	287,318.22	-
Sub-Total, Special Purpose Fund		44,110,133.00	-	44,110,133.00	37,883,035.00	-	-	-	37,883,035.00	16,365,323.94	3,311,677.53			19,677,001.47	16,365,323.94	3,024,359.31			19,389,683.25	6,227,098.00	18,206,033.53	287,318.22	-
PS		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

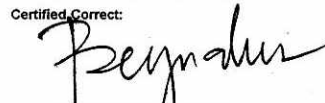
Department : Justice
 Agency : Office of the Government Corporate Counsel
 Operating Unit :
 Organization Code (UACS) : 15 006 00 00000
 Funding Source Code (as clustered) : 101


x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

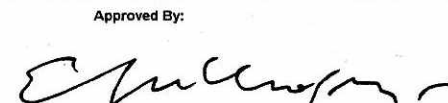
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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
GRAND TOTAL																							
PS		127,896,133.00	-	127,896,133.00	121,669,035.00	-	-	-	121,669,035.00	34,460,451.62	29,326,763.78	-	-	63,787,215.40	34,460,451.62	29,039,445.66	-	-	63,499,897.18	6,227,098.00	57,881,819.60	287,318.22	-
MOOE		12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,887,371.98	3,187,457.68	-	-	6,074,829.66	3,034,197.34	2,677,810.32	-	-	5,712,007.66	-	6,762,170.34	362,822.00	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		297,000.00	-	297,000.00	297,000.00	-	-	-	297,000.00	38,200.00	12,312.00	-	-	50,512.00	38,200.00	-	-	38,200.00	-	246,488.00	12,312.00	-	-
Recapitulation by MFO:																							
MFO 1		141,030,133.00	-	141,030,133.00	134,803,035.00	-	-	-	134,803,035.00	37,386,023.60	32,526,533.46	-	-	69,912,557.06	37,532,848.96	31,717,255.88	-	-	69,250,104.84	6,227,098.00	64,890,477.94	662,452.22	-
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and Rule of Law																							
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS PAP																							

Certified Correct:

 ARIELE J. SIBINA
 Budget Officer

Certified Correct:

 BENIGNO EMIL A. NALUS
 Chief Accountant

Recommending Approval:

 AMADO TEDDULO E. BAUTISTA II
 Chief Administrative Officer

Approved By:

 ELPIDIO J. VEGA
 Deputy Government Corporate Counsel
 Officer-in-Charge

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As of the Quarter Ending March 31, 2016

Department : Justice
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget	1 01 101																								
General Administration and Support	1 00 000000																								
General Administration and Supervision	1 00 010000																								
PAP																									
PS		29,850,000.00	-	29,850,000.00	29,850,000.00	-	-	-	29,850,000.00	4,296,554.77				4,296,554.77	4,296,554.77										
MOOE		4,701,000.00	-	4,701,000.00	4,701,000.00	-	-	-	4,701,000.00	1,222,817.86				1,222,817.86	1,216,796.00										
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-				-	-										
CO		297,000.00	-	297,000.00	297,000.00	-	-	-	297,000.00	38,200.00				38,200.00	38,200.00										
Support to Operations	2 00 000000																								
PAP	2 00 010000																								
PS		-	-	-	-	-	-	-	-	-				-	-										
MOOE		-	-	-	-	-	-	-	-	-				-	-										
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-				-	-										
CO		-	-	-	-	-	-	-	-	-				-	-										
Operations	3 00 000000																								
MFO - Legal Services to Government Corporations	3 01 000000																								
PAP	3 01 01 0000																								
PS		56,997,000.00	-	56,997,000.00	56,997,000.00	-	-	-	56,997,000.00	14,722,916.58				14,722,916.58	14,722,916.58										
MOOE		8,136,000.00	-	8,136,000.00	8,136,000.00	-	-	-	8,136,000.00	1,664,554.12				1,664,554.12	1,618,521.34										
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-				-	-										
CO		-	-	-	-	-	-	-	-	-				-	-										
Locally-Funded Project(s)																									
PAP																									
PS		-	-	-	-	-	-	-	-	-				-	-										
MOOE		-	-	-	-	-	-	-	-	-				-	-										
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-				-	-										
CO		-	-	-	-	-	-	-	-	-				-	-										
Foreign-Assisted Project(s)																									
PAP																									
PS		-	-	-	-	-	-	-	-	-				-	-										
MOOE		-	-	-	-	-	-	-	-	-				-	-										
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-				-	-										
CO		-	-	-	-	-	-	-	-	-				-	-										
Sub-Total, Agency Specific Budget																									
PS		86,847,000.00	-	86,847,000.00	86,847,000.00	-	-	-	86,847,000.00	19,019,471.35				19,019,471.35	19,019,471.35										
MOOE		12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,887,371.98				2,887,371.98	2,835,317.34										
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-				-	-										
CO		297,000.00	-	297,000.00	297,000.00	-	-	-	297,000.00	38,200.00				38,200.00	38,200.00										
II. Automatic Appropriations	1 04 102																								
RLIP																									
Special Account in the General Fund (pls. specify)																									
Motor Vehicle Users Charge Fund		5,951,000.00	-	5,951,000.00	5,951,000.00	-	-	-	5,951,000.00	1,172,184.33				1,172,184.33	1,172,184.33										
MOOE		-	-	-	-	-	-	-	-	-				-	-										
CO		-	-	-	-	-	-	-	-	-				-	-										
Sub-Total, Automatic Appropriations																									
PS		5,951,000.00	-	5,951,000.00	5,951,000.00	-	-	-	5,951,000.00	1,172,184.33				1,172,184.33	1,172,184.33										
MOOE		-	-	-	-	-	-	-	-	-				-	-										
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-				-	-										
CO		-	-	-	-	-	-	-	-	-				-	-										
III. Special Purpose Fund (Please specify)	406																								
MPBF-PS																									
PGF-PS (Pension Benefits)	407																								
Sub-Total, Special Purpose Fund																									
PS		28,196,621.00	-	28,196,621.00	18,269,131.00	-	-	-	18,269,131.00	14,268,795.94				14,268,795.94	14,268,795.94										
MOOE		-	-	-	-	-	-	-	-	-				-	-										
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-				-	-										
CO		-	-	-	-	-	-	-	-	-				-	-										

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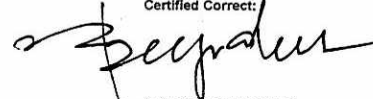
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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid 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	
GRAND TOTAL																								
PS		120,994,621.00	-	120,994,621.00	111,067,131.00	-	-	-	111,067,131.00	34,460,451.62	-	-	-	34,460,451.62	34,460,451.62	-	-	-	34,460,451.62	9,927,490.00	76,606,679.38	-	-	
MOOE		12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,887,371.98	-	-	-	2,887,371.98	2,835,317.34	-	-	-	2,835,317.34	-	9,949,628.02	52,054.64	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		297,000.00	-	297,000.00	297,000.00	-	-	-	297,000.00	38,200.00	-	-	-	38,200.00	38,200.00	-	-	-	38,200.00	-	258,800.00	-	-	
Recapitulation by MFO:																								
MFO 1		134,128,621.00	-	134,128,621.00	124,201,131.00	-	-	-	124,201,131.00	37,386,023.60	-	-	-	37,386,023.60	37,333,968.96	-	-	-	37,333,968.96	9,927,490.00	86,815,107.40	52,054.64	-	
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OF WHICH:																								
Major Programs/Projects																								
KRA No. 4 - Just and Lasting Peace and Rule of Law																								
Program Budgeting:																								
MPP																								
Other Major Programs and Projects and monitored by the President through PMS																								
PAP																								

Certified Correct:


 ARIEL O. BENINA
 Budget Officer

Certified Correct:


 BENIGNO EMIL Y. NALUS
 Chief Accountant

Recommending Approval:


 AMADO RODULO E. BAUTISTA II
 Chief Administrative Officer

Approved By:


 IRENEO M. GALICIA
 Government Corporate Counsel