

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Page 1 of 2

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ended December 31, 2015

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)	
																						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		110,034,276.00	1,267,156.00	111,301,432.00	108,748,779.00	-	-	-	108,748,779.00	26,812,323.79	27,864,466.52	21,303,000.49	28,365,982.23	104,345,773.03	26,812,323.79	27,864,466.52	20,787,269.57	28,881,713.15	104,345,773.03	2,552,653.00	4,403,006.97	-	-
MOOE		12,661,000.00	(1,267,156.00)	11,393,844.00	12,661,000.00	-	-	-	12,661,000.00	2,745,503.72	2,648,247.02	2,928,305.05	2,494,434.27	10,816,490.06	2,672,103.72	2,659,162.67	2,391,397.25	2,796,826.42	10,519,490.06	(1,267,156.00)	1,844,509.94	297,000.00	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Recapitulation by MFO:																							
MFO 1		122,995,276.00	-	122,995,276.00	121,709,779.00	-	-	-	121,709,779.00	29,557,827.51	30,512,713.54	24,231,305.54	30,860,416.50	115,162,263.09	29,484,427.51	30,523,629.19	23,178,666.82	31,678,539.57	114,865,263.09	1,285,497.00	6,547,515.91	297,000.00	-
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 J. LUBINA
Budget Officer

Certified Correct:


BENIGNO EMIL Y. NALUS
Chief Accountant

Recommending Approval:


AMADO TEODULO E. BAUTISTA II
Chief Administrative Officer

Approved By:


IRENEO M. GALICIA
Government Corporate Counsel

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

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

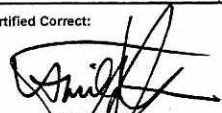
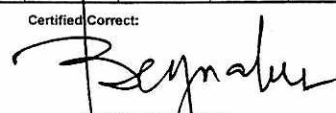
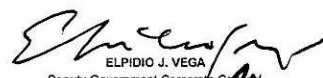
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		19,663,000.00	-	19,663,000.00	19,663,000.00	-	-	-	19,663,000.00	4,324,023.30	4,854,478.31	4,322,795.23		13,501,296.84	4,324,023.30	4,854,478.31	4,231,862.72		13,410,364.33	-	6,161,703.16	90,932.51	-
MOOE		4,645,000.00	-	4,645,000.00	4,645,000.00	-	-	-	4,645,000.00	1,318,707.63	972,633.59	1,111,009.22		3,402,350.44	1,312,307.63	953,530.76	893,446.09		3,159,284.48	-	1,242,649.56	243,065.96	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
CO		120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-		-	-	-	-		-	-	120,000.00	-	-
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		53,074,000.00	-	53,074,000.00	53,074,000.00	-	-	-	53,074,000.00	13,039,926.49	15,894,891.84	13,376,178.17		42,310,996.50	13,039,926.49	15,894,891.84	13,070,020.76		42,004,839.09	-	10,783,003.50	306,157.41	-
MOOE		8,016,000.00	-	8,016,000.00	8,016,000.00	-	-	-	8,016,000.00	1,426,796.09	1,675,613.43	1,817,295.83		4,919,705.35	1,359,796.09	1,705,631.91	1,497,951.16		4,563,379.16	-	3,096,294.65	356,326.19	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
CO		180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-		-	-	-	-		-	-	180,000.00	-	-
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		72,737,000.00	-	72,737,000.00	72,737,000.00	-	-	-	72,737,000.00	17,363,949.79	20,749,370.15	17,696,973.40		55,812,293.34	17,363,949.79	20,749,370.15	17,301,883.48		55,415,203.42	-	16,924,706.66	397,089.92	-
MOOE		12,661,000.00	-	12,661,000.00	12,661,000.00	-	-	-	12,661,000.00	2,745,503.72	2,648,247.02	2,928,305.05		8,322,055.79	2,672,103.72	2,659,162.67	2,391,397.25		7,722,663.64	-	4,338,944.21	599,392.15	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-		-	-	-	-		-	-	300,000.00	-	-
II. Automatic Appropriations																							
RUP	1 04 102																						
Special Account in the General Fund (pls.specify)																							
Motor Vehicle Users Charge Fund																							
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
Sub-Total, Automatic Appropriations																							
PS		4,479,000.00	-	4,479,000.00	4,479,000.00	-	-	-	4,479,000.00	1,207,480.68	1,251,863.67	1,191,923.14		3,651,267.49	1,207,480.68	1,251,863.67	1,191,923.14		3,651,267.49	-	827,732.51	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	406	5,353,127.00	-	5,353,127.00	5,353,127.00	-	-	-	5,353,127.00	-	4,415,658.00	869,113.00		5,274,771.00	-	4,415,658.00	740,472.00		5,156,130.00	-	78,356.00	118,641.00	-
PGF-PS (Pension Benefits)	407	19,419,233.00	-	19,419,233.00	15,538,736.00	-	-	-	15,538,736.00	8,240,893.32	1,447,574.70	1,552,960.65		11,241,458.97	8,240,893.32	1,447,574.70	1,552,960.65		11,241,458.97	3,880,497.00	4,287,277.03	-	-
Sub-Total, Special Purpose Fund																							
PS		24,772,360.00	-	24,772,360.00	20,891,863.00	-	-	-	20,891,863.00	8,240,893.32	5,863,232.70	2,412,103.95		16,516,229.97	8,240,893.32	5,863,232.70	2,293,462.95		16,397,588.97	3,880,497.00	4,375,633.03	118,641.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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		101,888,360.00	-	101,888,360.00	98,107,863.00	-	-	-	98,107,863.00	26,812,323.79	27,864,466.52	21,303,000.49		75,979,790.80	26,812,323.79	27,864,466.52	20,787,269.67	-	75,464,059.88	3,880,497.00	22,128,072.20	515,730.92	-
MOOE		12,661,000.00	-	12,661,000.00	12,661,000.00	-	-	-	12,661,000.00	2,745,503.72	2,648,247.02	2,928,305.05		8,322,055.79	2,672,103.72	2,659,162.67	2,391,397.25	-	7,722,663.64	-	4,338,944.21	599,392.15	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-		-	-	-	-	-	-	-	300,000.00	-	-
Recapitulation by MFO:																							
MFO 1		114,949,360.00	-	114,949,360.00	111,068,863.00	-	-	-	111,068,863.00	29,557,827.51	30,512,713.54	24,231,305.54		84,301,846.59	29,484,427.51	30,523,629.19	23,178,866.82	-	83,186,723.52	3,880,497.00	26,767,016.41	1,115,123.07	-
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:		Certified Correct:			Recommending Approval:					Approved By:													
																							
ARIEL J. BAUTISTA Budget Officer		BENIGNO EMIL F. NALUS Chief Accountant			AMADO TEODORO E. BAUTISTA II Chief Administrative Officer					ELPIDIO J. VEGA Deputy Government Corporate Counsel Officer-In-Charge													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Department : Justice
 Agency : Office of the Government Corporate Counsel
 Operating Unit :
 Organization Code (UACS) : 15 005 00 00000
 Funding Source Code (as clustered) : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		19,663,000.00	-	19,663,000.00	19,663,000.00	-	-	-	19,663,000.00	4,324,023.30	4,854,478.31			9,178,501.61	4,324,023.30	4,854,478.31			9,178,501.61	-	10,484,498.39	-	-
MOOE		4,645,000.00	-	4,645,000.00	4,645,000.00	-	-	-	4,645,000.00	1,318,707.63	972,633.59			2,291,341.22	1,312,307.63	953,530.76			2,285,838.39	-	2,353,658.78	25,502.83	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-			-	-	-			-	-	120,000.00	-	-
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		53,074,000.00	-	53,074,000.00	53,074,000.00	-	-	-	53,074,000.00	13,039,926.49	15,894,891.84			28,934,818.33	13,039,926.49	15,894,891.84			28,934,818.33	-	24,139,161.67	-	-
MOOE		8,016,000.00	-	8,016,000.00	8,016,000.00	-	-	-	8,016,000.00	1,426,796.09	1,675,813.43			3,102,409.52	1,359,796.09	1,705,631.91			3,065,428.00	-	4,913,590.48	36,981.52	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-			-	-	-			-	-	180,000.00	-	-
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		72,737,000.00	-	72,737,000.00	72,737,000.00	-	-	-	72,737,000.00	17,363,949.79	20,749,370.15			38,113,319.94	17,363,949.79	20,749,370.15			38,113,319.94	-	34,623,680.08	-	-
MOOE		12,661,000.00	-	12,661,000.00	12,661,000.00	-	-	-	12,661,000.00	2,745,503.72	2,848,247.02			5,593,750.74	2,672,103.72	2,859,162.67			5,331,266.39	-	7,267,249.28	62,484.35	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-			-	-	-			-	-	300,000.00	-	-
II. Automatic Appropriations																							
RLIP	1 04 102																						
Special Account in the General Fund (pls.specify)		4,479,000.00	-	4,479,000.00	4,479,000.00	-	-	-	4,479,000.00	1,207,480.68	1,251,863.67			2,459,344.35	1,207,480.68	1,251,863.67			2,459,344.35	-	2,019,655.65	-	-
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Sub-Total, Automatic Appropriations																							
PS		4,479,000.00	-	4,479,000.00	4,479,000.00	-	-	-	4,479,000.00	1,207,480.68	1,251,863.67			2,459,344.35	1,207,480.68	1,251,863.67			2,459,344.35	-	2,019,655.65	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	406	4,538,127.00	-	4,538,127.00	4,538,127.00	-	-	-	4,538,127.00	-	4,415,658.00			4,415,658.00	-	4,415,658.00			4,415,658.00	-	122,469.00	-	-
PGF-PS (Pension Benefits)	407	19,313,816.00	-	19,313,816.00	12,553,319.00	-	-	-	12,553,319.00	8,240,893.32	1,447,574.70			9,688,468.02	8,240,893.32	1,447,574.70			9,688,468.02	6,760,497.00	2,864,650.98	-	-
Sub-Total, Special Purpose Fund																							
PS		23,851,943.00	-	23,851,943.00	17,091,446.00	-	-	-	17,091,446.00	8,240,893.32	5,863,232.70			14,104,126.02	8,240,893.32	5,863,232.70			14,104,126.02	6,760,497.00	2,987,319.98	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-

FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

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
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		19,663,000.00	-	19,663,000.00	19,663,000.00	-	-	-	19,663,000.00	4,324,023.30				4,324,023.30	4,324,023.30				4,324,023.30	-	15,338,976.70	-	-
MOOE		4,645,000.00	-	4,645,000.00	4,645,000.00	-	-	-	4,645,000.00	1,318,707.63				1,318,707.63	1,312,307.63				1,312,307.63	-	3,326,292.37	6,400.00	-
Fin Exp. (if applicable)																							
CO		120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-				-	-				-	-	120,000.00	-	-
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		53,074,000.00	-	53,074,000.00	53,074,000.00	-	-	-	53,074,000.00	13,039,926.49				13,039,926.49	13,039,926.49				13,039,926.49	-	40,034,073.51	-	-
MOOE		8,016,000.00	-	8,016,000.00	8,016,000.00	-	-	-	8,016,000.00	1,426,796.09				1,426,796.09	1,358,796.09				1,358,796.09	-	6,589,203.91	67,000.00	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-				-	-				-	-	180,000.00	-	-
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		72,737,000.00	-	72,737,000.00	72,737,000.00	-	-	-	72,737,000.00	17,363,949.79				17,363,949.79	17,363,949.79				17,363,949.79	-	55,373,050.21	-	-
MOOE		12,661,000.00	-	12,661,000.00	12,661,000.00	-	-	-	12,661,000.00	2,745,503.72				2,745,503.72	2,672,103.72				2,672,103.72	-	9,915,496.28	73,400.00	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-				-	-				-	-	300,000.00	-	-
II. Automatic Appropriations	1 04 102																						
RLIP																							
Special Account in the General Fund (pls. specify)																							
Motor Vehicle Users Charge Fund																							
MOOE		4,479,000.00	-	4,479,000.00	4,479,000.00	-	-	-	4,479,000.00	1,207,480.68				1,207,480.68	1,207,480.68				1,207,480.68	-	3,271,519.32	-	-
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Sub-Total, Automatic Appropriations																							
PS		4,479,000.00	-	4,479,000.00	4,479,000.00	-	-	-	4,479,000.00	1,207,480.68				1,207,480.68	1,207,480.68				1,207,480.68	-	3,271,519.32	-	-
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
III. Special Purpose Fund (Please specify)	406																						
MPBF-PS																							
PGF-PS (Pension Benefits)	407																						
PS		19,313,816.00	-	19,313,816.00	9,673,319.00	-	-	-	9,673,319.00	8,240,893.32				8,240,893.32	8,240,893.32				8,240,893.32	9,640,497.00	1,432,425.68	-	-
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Sub-Total, Special Purpose Fund																							
PS		19,313,816.00	-	19,313,816.00	9,673,319.00	-	-	-	9,673,319.00	8,240,893.32				8,240,893.32	8,240,893.32				8,240,893.32	9,640,497.00	1,432,425.68	-	-
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

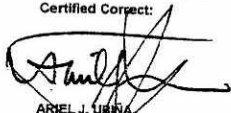
FAR No. 1

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

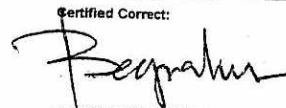
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=[(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=(10-16)	23	24
GRAND TOTAL																							
PS		96,629,816.00	-	96,629,816.00	86,889,319.00	-	-	-	86,889,319.00	26,812,323.79	-	-	-	26,812,323.79	26,812,323.79	-	-	-	26,812,323.79	9,640,497.00	60,076,995.21	-	-
MOOE		12,661,000.00	-	12,661,000.00	12,661,000.00	-	-	-	12,661,000.00	2,745,503.72	-	-	-	2,745,503.72	2,672,103.72	-	-	-	2,672,103.72	-	9,915,496.28	73,400.00	-
Fin Exp. (if applicable)																							
CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Recapitulation by MFO:																							
MFO 1																							
MFO 2		109,490,816.00	-	109,490,816.00	99,850,319.00	-	-	-	99,850,319.00	29,557,827.51	-	-	-	29,557,827.51	29,484,427.51	-	-	-	29,484,427.51	9,640,497.00	70,292,491.49	73,400.00	-
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:


ARNEL J. USINA
Budget Officer

Certified Correct:


BENIGNO EMIL Y. NALUS
Chief Accountant

Recommending Approval:


AMADO TENSDULO E. BAUTISTA II
Chief Administrative Officer

Approved By:


RAOUL C. GREENCIA
Government Corporate Counsel