

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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

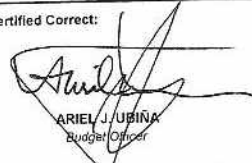
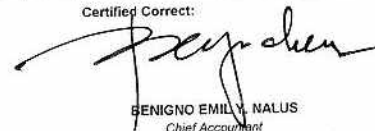
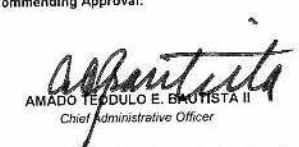
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						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	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP		23,588,000.00	-	23,588,000.00	23,588,000.00	-	-	-	23,588,000.00	4,040,142.82				4,040,142.82	4,040,142.82				4,040,142.82	-	19,547,857.18	-	-
PS		5,341,000.00	-	5,341,000.00	5,341,000.00	-	-	-	5,341,000.00	1,050,565.94				1,050,565.94	1,020,523.94				1,020,523.94	-	4,290,434.06	24,042.00	-
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
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	79,185,000.00	-	79,185,000.00	79,185,000.00	-	-	-	79,185,000.00	15,145,190.25				15,145,190.25	15,145,190.25				15,145,190.25	-	64,039,809.75	-	-
PS		9,133,000.00	-	9,133,000.00	9,133,000.00	-	-	-	9,133,000.00	1,537,246.12				1,537,246.12	1,501,183.12				1,501,183.12	-	7,595,753.88	36,063.00	-
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-				-	-				-	-	-	-	-
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		102,773,000.00	-	102,773,000.00	102,773,000.00	-	-	-	102,773,000.00	19,185,333.07				19,185,333.07	19,185,333.07				19,185,333.07	-	83,587,666.93	60,105.00	-
PS		14,474,000.00	-	14,474,000.00	14,474,000.00	-	-	-	14,474,000.00	2,587,812.06				2,587,812.06	2,527,707.06				2,527,707.06	-	11,886,187.94	-	-
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-				-	-				-	-	-	-	-
II. Automatic Appropriations	1 04 102																						
RLIP		6,215,000.00	-	6,215,000.00	6,215,000.00	-	-	-	6,215,000.00	1,403,982.35				1,403,982.35	1,403,982.35				1,403,982.35	-	4,811,017.65	-	-
Special Account in the General Fund (pls specify)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Sub-Total, Automatic Appropriations		6,215,000.00	-	6,215,000.00	6,215,000.00	-	-	-	6,215,000.00	1,403,982.35				1,403,982.35	1,403,982.35				1,403,982.35	-	4,811,017.65	-	-
PS		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
III. Special Purpose Fund (Please specify)	406																						
MPBF-PS	407	4,311,000.00	-	4,311,000.00	-	-	-	-	1,595,558.70	1,595,558.70				1,595,558.70	1,595,558.70				1,595,558.70	-	4,311,000.00	441.30	-
PGF-PS (Pension Benefits)		5,628,000.00	-	5,628,000.00	1,596,000.00	-	-	-	-	-				-	-				-	-	-	-	-
Sub-Total, Special Purpose Fund		10,939,000.00	-	10,939,000.00	1,596,000.00	-	-	-	1,596,000.00	1,595,558.70				1,595,558.70	1,595,558.70				1,595,558.70	-	9,343,000.00	441.30	-
PS		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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+(-17)-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		119,927,000.00	-	119,927,000.00	110,584,000.00	-	-	-	110,584,000.00	22,184,874.12	-	-	-	22,184,874.12	22,184,874.12	-	-	-	22,184,874.12	9,343,000.00	88,399,125.88	-	-			
MOOE		14,474,000.00	-	14,474,000.00	14,474,000.00	-	-	-	14,474,000.00	2,587,812.06	-	-	-	2,587,812.06	2,527,707.06	-	-	-	2,527,707.06	-	11,886,187.94	60,105.00	-			
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-			
Recapitulation by MFO:																										
MFO 1		136,401,000.00	-	136,401,000.00	127,058,000.00	-	-	-	127,058,000.00	24,772,686.18	-	-	-	24,772,686.18	24,712,581.18	-	-	-	24,712,581.18	9,343,000.00	102,285,313.82	60,105.00	-			
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:		Certified Correct:																					Recommending Approval:		Approved By:	
																										
ARIEL J. UBINA Budget Officer		BENIGNO EMILIO 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
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Department : Justice
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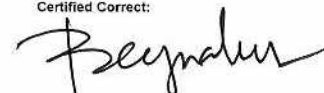
X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	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)	
																						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	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		23,588,000.00	-	23,588,000.00	23,588,000.00	-	-	-	23,588,000.00	4,040,142.82	5,489,689.61			9,529,832.43	4,040,142.82	5,489,689.61			9,529,832.43	-	14,058,167.57	-	-
MOOE		5,341,000.00	-	5,341,000.00	5,341,000.00	-	-	-	5,341,000.00	1,050,565.94	1,071,203.69			2,121,769.83	1,026,523.94	1,000,388.55			2,026,922.49	-	3,219,230.17	94,847.34	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
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		79,185,000.00	-	79,185,000.00	79,185,000.00	-	-	-	79,185,000.00	15,145,190.25	19,904,712.62			35,049,902.87	15,145,190.25	19,904,712.62			35,049,902.87	-	44,135,097.13	-	-
MOOE		9,133,000.00	-	9,133,000.00	9,133,000.00	-	-	-	9,133,000.00	1,537,246.12	1,620,679.01			3,157,925.13	1,501,183.12	1,537,901.93			3,039,085.05	-	5,975,074.87	118,840.08	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-			-	-	-			-	-	2,000,000.00	-	-
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		102,773,000.00	-	102,773,000.00	102,773,000.00	-	-	-	102,773,000.00	19,185,333.07	25,394,402.23			44,579,735.30	19,185,333.07	25,394,402.23			44,579,735.30	-	58,193,264.70	-	-
MOOE		14,474,000.00	-	14,474,000.00	14,474,000.00	-	-	-	14,474,000.00	2,567,812.66	2,691,882.90			5,279,694.96	2,527,707.06	2,536,300.48			5,066,007.54	-	9,194,305.04	213,687.42	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-			-	-	-			-	-	2,000,000.00	-	-
II. Automatic Appropriations																							
RLIP	1 04 102																						
Special Account in the General Fund (pls. specify)																							
Motor Vehicle Users Charge Fund																							
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Sub-Total, Automatic Appropriations																							
PS		6,215,000.00	-	6,215,000.00	6,215,000.00	-	-	-	6,215,000.00	1,403,982.35	1,389,204.70			2,793,187.05	1,403,982.35	1,389,204.70			2,793,187.05	-	3,421,812.95	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	406																						
PGF-PS (Pension Benefits)	407																						
PS		4,311,000.00	-	4,311,000.00	-	-	-	-	-	-	-			-	-	-			-	4,311,000.00	-	-	-
MOOE		6,628,000.00	-	6,628,000.00	3,191,559.00	-	-	-	3,191,559.00	1,595,558.70	2,091,917.11			3,687,475.81	1,595,558.70	2,091,917.11			3,687,475.81	3,430,441.00	(495,916.81)	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Sub-Total, Special Purpose Fund																							
PS		10,939,000.00	-	10,939,000.00	3,191,559.00	-	-	-	3,191,559.00	1,595,558.70	2,091,917.11			3,687,475.81	1,595,558.70	2,091,917.11			3,687,475.81	7,747,441.00	(495,916.81)	-	-
MOOE		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-

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Department : Justice
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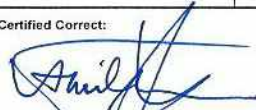
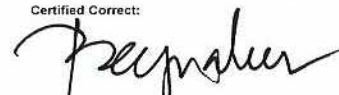
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						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		119,927,000.00	-	119,927,000.00	112,179,559.00	-	-	-	112,179,559.00	22,184,874.12	28,875,524.04			51,060,398.16	22,184,874.12	28,875,524.04			51,060,398.16	7,747,441.00	61,119,160.84	-	-
MOOE		14,474,000.00	-	14,474,000.00	14,474,000.00	-	-	-	14,474,000.00	2,587,812.06	2,691,882.90			5,279,694.96	2,527,707.06	2,538,300.48			5,066,007.54	-	9,194,305.04	213,687.42	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-			-	-	-			-	-	2,000,000.00	-	-
Recapitulation by MFO:																							
MFO 1		136,401,000.00	-	136,401,000.00	128,653,559.00	-	-	-	128,653,559.00	24,772,686.18	31,567,406.94			56,340,093.12	24,712,581.18	31,413,824.52			56,126,405.70	7,747,441.00	72,313,465.88	213,687.42	-
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. UBINA Budget Officer																							
Certified Correct:  BENIGNO EMIL Y. NALUS Chief Accountant																							
Recommending Approval:  AMADO TEODORO E. BAUTISTA II Chief Administrative Officer																							
Approved By:  RUDOLF PHILIP B. JURADO Government Corporate Counsel																							

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

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	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+(-17)-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		119,927,000.00	-	119,927,000.00	113,775,118.00	-	-	-	113,775,118.00	22,184,874.12	28,875,524.04	24,392,080.37		75,452,478.53	22,184,874.12	28,875,524.04	24,392,080.37		75,452,478.53	6,151,882.00	38,322,639.47	-	-			
MOOE		14,474,000.00	-	14,474,000.00	14,474,000.00	-	-	-	14,474,000.00	2,587,812.06	2,691,882.90	3,371,983.17		8,651,678.13	2,527,707.06	2,538,300.48	3,541,627.23		8,607,634.77	-	5,822,321.87	44,043.36	-			
Fin Exp. (if applicable)			-	-	-	-	-	-	-																	
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00												2,000,000.00	-	-			
Recapitulation by MFO:																										
MFO 1		136,401,000.00	-	136,401,000.00	130,249,118.00	-	-	-	130,249,118.00	24,772,666.18	31,567,406.94	27,784,063.54		84,104,156.66	24,712,581.18	31,413,824.52	27,933,707.60		84,060,113.30	6,151,882.00	46,144,961.34	44,043.36	-			
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. UBINA Budget Officer		BENIGNO EML Y. NALUS Chief Accountant																					AMADO TEODULO E. BAUTISTA II Chief Administrative Officer		RUDOLF PHILIP B. JURADO Government Corporate Counsel	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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

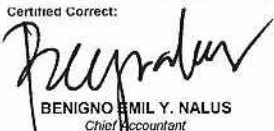
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP																							
PS		23,588,000.00	-	23,588,000.00	23,296,000.00	-	-	-	23,296,000.00	4,040,142.82	5,469,699.61	5,378,939.29	9,479,499.15	24,368,270.87	4,040,142.82	5,469,699.61	5,378,939.29	9,479,499.15	24,368,270.87	322,000.00	(1,122,270.87)	-	-
MOOE		5,341,000.00	-	5,341,000.00	5,341,000.00	-	-	-	5,341,000.00	1,050,565.94	1,071,203.89	1,350,515.55	1,405,153.78	4,877,439.16	1,026,523.94	1,000,398.55	1,430,498.34	1,061,866.33	4,528,287.16	-	463,560.84	349,152.00	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		79,185,000.00	-	79,185,000.00	79,185,000.00	-	-	-	79,185,000.00	15,145,190.25	19,904,712.62	16,061,900.93	24,454,939.15	75,566,742.95	15,145,190.25	19,904,712.62	16,061,900.93	24,454,939.15	75,566,742.95	-	3,618,257.05	-	-
MOOE		9,133,000.00	-	9,133,000.00	9,133,000.00	-	-	-	9,133,000.00	1,537,245.12	1,620,679.01	2,021,467.82	1,726,848.85	6,906,241.60	1,501,183.12	1,537,901.93	2,102,128.89	1,715,133.66	6,856,347.60	-	2,228,758.40	49,894.00	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
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		102,773,000.00	-	102,773,000.00	102,451,000.00	-	-	-	102,451,000.00	19,185,333.07	25,394,402.23	21,440,840.22	33,934,438.30	99,955,013.82	19,185,333.07	25,394,402.23	21,440,840.22	33,934,438.30	99,955,013.82	322,000.00	2,495,996.18	-	-
PS		14,474,000.00	-	14,474,000.00	14,474,000.00	-	-	-	14,474,000.00	2,587,812.06	2,691,892.90	3,371,983.17	3,132,002.63	11,763,680.76	2,527,707.00	2,538,300.48	3,541,627.23	2,776,999.99	11,384,634.76	-	2,690,319.24	399,046.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
II. Automatic Appropriations	1 04 102																						
RLIP		6,215,000.00	-	6,215,000.00	6,215,000.00	-	-	-	6,215,000.00	1,403,982.35	1,389,204.70	1,355,681.45	1,830,973.80	5,979,842.30	1,403,982.35	1,389,204.70	1,355,681.45	1,830,973.80	5,979,842.30	-	235,157.70	-	-
Special Account in the General Fund (pls specify)																							
Motor Vehicle Users Charge Fund																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		6,215,000.00	-	6,215,000.00	6,215,000.00	-	-	-	6,215,000.00	1,403,982.35	1,389,204.70	1,355,681.45	1,830,973.80	5,979,842.30	1,403,982.35	1,389,204.70	1,355,681.45	1,830,973.80	5,979,842.30	-	235,157.70	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
MPBF-PS	406	6,909,982.00	-	6,909,982.00	2,598,982.00	-	-	-	2,598,982.00	-	-	-	2,588,099.18	2,588,099.18	-	-	-	2,588,099.18	2,588,099.18	4,311,000.00	10,282.82	-	-
PGF-PS (Pension Benefits)	407	7,952,129.00	-	7,952,129.00	7,744,147.00	-	-	-	7,744,147.00	1,595,558.70	2,091,917.11	1,595,558.70	2,926,029.09	8,209,063.60	1,595,558.70	2,091,917.11	1,595,558.70	2,926,029.09	8,209,063.60	207,962.00	(464,916.00)	-	-
Sub-Total, Special Purpose Fund		14,862,111.00	-	14,862,111.00	10,343,129.00	-	-	-	10,343,129.00	1,595,558.70	2,091,917.11	1,595,558.70	5,514,728.27	10,797,762.78	1,595,558.70	2,091,917.11	1,595,558.70	5,514,728.27	10,797,762.78	4,518,962.00	(454,633.78)	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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)	
																						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		123,850,111.00	-	123,850,111.00	119,009,129.00	-	-	-	119,009,129.00	22,184,874.12	28,875,524.04	24,392,080.37	41,280,140.37	116,732,618.90	22,184,874.12	28,875,524.04	24,392,080.37	41,280,140.37	116,732,618.90	4,840,982.00	2,276,510.10	-	-
MOOE		14,474,000.00	-	14,474,000.00	14,474,000.00	-	-	-	14,474,000.00	2,587,812.06	2,691,882.90	3,371,983.17	3,132,002.63	11,783,680.76	2,527,707.06	2,538,300.48	3,541,627.23	2,776,999.99	11,384,634.76	-	2,690,319.24	399,046.00	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
Recapitulation by MFO:																							
MFO 1		140,324,111.00	-	140,324,111.00	135,483,129.00	-	-	-	135,483,129.00	24,772,888.18	31,567,406.94	27,764,063.54	44,412,143.00	128,516,299.66	24,712,581.18	31,413,824.52	27,933,707.60	44,057,140.36	128,117,253.66	4,840,982.00	6,968,829.34	399,046.00	-
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:		Certified Correct:			Recommending Approval:					Approved By:													
																							
ARIEL J. UBIÑA Budget Officer		BENIGNO EMIL Y. NALUS Chief Accountant			AMADO RODULO E. BAUTISTA Chief Administrative Officer					RUDOLF PHILIP B. JURADO Government Corporate Counsel													