

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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+(-)]-)+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		29,772,391.00	-	29,772,391.00	29,772,391.00	479,000.00	-	-	30,251,391.00	5,430,695.05	7,039,087.89	4,485,969.95	7,997,598.31	24,953,351.20	5,430,695.05	7,039,087.89	4,485,969.95	7,997,598.31	24,953,351.20	(479,000.00)	5,298,039.80	-	-	-	
MOOE		4,818,000.00	-	4,818,000.00	4,818,000.00	(238,000.00)	-	-	4,580,000.00	996,440.21	1,254,980.60	1,059,648.47	1,212,876.04	4,522,945.32	978,680.21	1,206,109.36	1,125,279.71	1,144,076.04	4,454,145.32	238,000.00	59,054.68	68,800.00	-	-	
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		91,104,750.00	-	91,104,750.00	91,104,750.00	1,874,000.00	-	-	92,978,750.00	21,363,034.79	28,675,934.34	20,750,102.33	28,774,819.10	69,563,890.56	21,363,034.79	28,675,934.34	20,750,102.33	28,774,819.10	99,563,890.56	(1,874,000.00)	(6,585,140.56)	-	-	-	
MOOE		11,457,000.00	-	11,457,000.00	11,457,000.00	(2,117,000.00)	-	-	9,340,000.00	1,090,201.92	2,255,300.95	2,212,158.06	2,520,677.67	8,687,338.60	1,677,601.92	2,139,584.06	2,340,474.95	2,426,477.67	8,584,138.60	2,117,000.00	652,661.40	103,200.00	-	-	
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		120,677,141.00	-	120,677,141.00	120,677,141.00	2,353,000.00	-	-	123,030,141.00	26,793,729.84	35,715,022.23	25,296,072.28	36,772,417.41	124,517,241.76	26,793,729.84	35,715,022.23	25,296,072.28	36,772,417.41	124,517,241.76	(2,353,000.00)	(1,287,100.76)	-	-	-	
PS		16,275,000.00	-	16,275,000.00	16,275,000.00	(2,353,000.00)	-	-	13,922,000.00	2,686,442.13	3,510,291.34	3,270,806.53	3,742,553.71	13,210,283.92	2,656,262.13	3,345,693.42	3,465,754.66	3,570,553.71	13,038,283.92	2,353,000.00	711,716.08	172,000.00	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations	1 04 102																								
RLP	1 04 102																								
Special Account in the General Fund (pls. specify)		7,811,416.00	-	7,811,416.00	7,811,416.00	-	-	-	7,811,416.00	1,962,376.96	2,022,754.34	1,821,869.67	1,809,094.56	7,616,095.53	1,962,376.96	2,022,754.34	1,821,869.67	1,809,094.56	7,616,095.53	-	195,320.47	-	-	-	
Motor Vehicle Users Charge Fund																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		7,811,416.00	-	7,811,416.00	7,811,416.00	-	-	-	7,811,416.00	1,962,376.96	2,022,754.34	1,821,869.67	1,809,094.56	7,616,095.53	1,962,376.96	2,022,754.34	1,821,869.67	1,809,094.56	7,616,095.53	-	195,320.47	-	-	-	
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
III. Special Purpose Fund (Please specify)	406																								
MPBF-PS	406																								
PGF-PS (Pension Benefits)	407																								
PS		7,088,815.00	-	7,088,815.00	7,088,815.00	-	-	-	7,088,815.00	-	-	-	-	10,509,028.95	-	-	-	-	10,509,028.95	-	7,088,815.00	-	-	-	-
MOOE		10,829,316.00	-	10,829,316.00	10,371,698.00	-	-	-	10,371,698.00	2,568,090.81	1,556,547.15	3,918,984.70	2,464,406.29	10,509,028.95	2,568,090.81	1,556,547.15	3,918,984.70	2,464,406.29	10,509,028.95	457,618.00	(137,330.95)	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund		17,918,131.00	-	17,918,131.00	17,460,513.00	-	-	-	17,460,513.00	2,568,090.81	1,556,547.15	3,918,984.70	2,464,406.29	10,509,028.95	2,568,090.81	1,556,547.15	3,918,984.70	2,464,406.29	10,509,028.95	457,618.00	6,951,484.05	-	-	-	
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									

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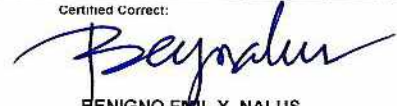
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 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+(-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		146,806,688.00	-	146,806,688.00	146,149,070.00	2,353,000.00	-	-	146,502,070.00	31,325,197.61	39,294,323.72	30,976,926.65	41,045,918.26	142,642,366.24	31,325,197.61	39,294,323.72	30,976,926.65	41,045,918.26	142,642,366.24	(1,895,382.00)	5,859,703.76	-	-
PS		16,275,000.00	-	16,275,000.00	16,275,000.00	(2,353,000.00)	-	-	13,922,000.00	2,686,642.13	3,510,281.55	3,270,808.63	3,742,563.71	13,210,283.92	2,856,282.13	3,345,893.42	3,465,754.66	3,570,553.71	13,038,283.92	2,353,000.00	711,716.08	172,000.00	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																							
MFO 1		182,881,688.00	-	182,881,688.00	162,424,070.00	-	-	-	162,424,070.00	34,011,839.74	42,804,605.27	34,247,733.18	44,788,471.97	155,852,650.16	33,981,479.74	42,640,017.14	34,442,881.31	44,816,471.97	155,880,650.16	457,618.00	6,571,419.84	172,000.00	-
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 S. UBINA
 Budget Officer

Certified Correct:

 BENIGNO EMIL Y. NALUS
 Chief Accountant

Recommending Approval:

 AMADO TEODULO E. BAUTISTA II
 Chief Administrative Officer

Approved By:

 EFREN B. GONZALES
 Assistant Government Corporate Counsel
 Officer-In-Charge