

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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 (Top/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				
I. Agency Specific Budget General Administration and Support	1 01 101																										
PAP	1 00 000000 1 00 010000																										
PS		-	-	-	-	-	-	-	-	5,317,502.31				5,317,502.31	5,312,762.30				5,312,762.30	-	(5,317,502.31)	4,740.01	-				
MOOE		-	-	-	-	-	-	-	-	1,204,197.69				1,204,197.69	1,128,597.69				1,128,597.69	-	(1,204,197.69)	75,000.00	-				
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
Support to Operations	2 00 000000																										
PAP	2 00 010000																										
PS		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
Operations	3 00 000000																										
MFO - Legal Services to Government Corporations	3 01 000000 3 01 01 0000																										
PS		-	-	-	-	-	-	-	-	21,551,232.08				21,551,232.08	21,551,232.08				21,551,232.08	-	(21,551,232.08)	-	-				
MOOE		-	-	-	-	-	-	-	-	2,206,189.84				2,206,189.84	2,020,637.84				2,020,637.84	-	(2,206,189.84)	185,552.00	-				
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
Locally-Funded Project(s)																											
PAP																											
PS		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
Sub-Total, Agency Specific Budget																											
PS		-	-	-	-	-	-	-	-	26,868,724.39				26,868,724.39	26,863,994.38				26,863,994.38	-	(26,868,724.39)	4,740.01	-				
MOOE		-	-	-	-	-	-	-	-	3,410,387.53				3,410,387.53	3,149,235.53				3,149,235.53	-	(3,410,387.53)	261,152.00	-				
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
II. Automatic Appropriations																											
RI/JP	1 04 102																										
Special Account in the General Fund (pls specify)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
Motor Vehicle Users Charge Fund																											
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
Sub-Total, Automatic Appropriations																											
PS		-	-	-	-	-	-	-	-	1,931,726.40				1,931,726.40	1,931,726.40				1,931,726.40	-	(1,931,726.40)	-	-				
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
III. Special Purpose Fund (Please specify)																											
MPBF-PS	406																										
PGF-PS (Person Benefits)		-	-	-	-	-	-	-	-	1,871,053.00				1,871,052.57	1,871,052.57				1,871,052.57	-	(1,871,053.00)	-	-				
Sub-Total, Special Purpose Fund	407																										
PS		-	-	-	-	-	-	-	-	1,871,053.00				1,871,052.57	1,871,052.57				1,871,052.57	-	(1,871,053.00)	0.43	-				
MOOE		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				
CO		-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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

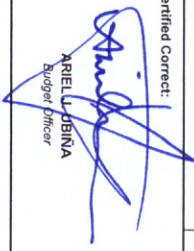
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Reassignment)	Transfer To	Transfer From	Adjusted Total	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 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		-	-	-	1,871,053.00	-	-	-	1,871,053.00	30,671,513.36	-	-	-	30,671,513.36	30,666,773.35	-	-	-	30,666,773.35	(1,871,053.00)	(28,800,460.36)	4,740.01	-
MOOE		-	-	-	-	-	-	-	-	3,410,387.53	-	-	-	3,410,387.53	3,149,235.53	-	-	-	3,149,235.53	-	(3,410,387.53)	261,152.00	-
For Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																							
MFO 1		-	-	-	1,871,053.00	-	-	-	1,871,053.00	34,081,900.89	-	-	-	34,081,900.89	33,816,008.88	-	-	-	33,816,008.88	(1,871,053.00)	(32,210,847.89)	265,892.01	-
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																							

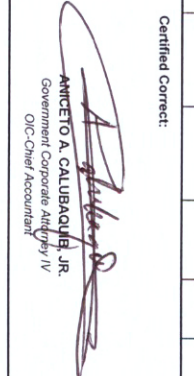
Certified Correct:

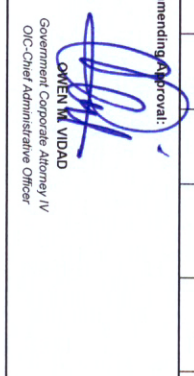
Certified Correct:

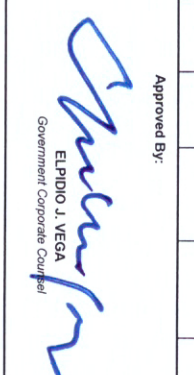
Recommending Approval:

Approved By:


ARIEL L. DABINA
Budget Officer


AMCETO A. CALUBAQUERO, JR.
Government Corporate Attorney IV
OIC-Chief Accountant


OMELYN M. VIDAO
Government Corporate Attorney IV
OIC-Chief Administrative Officer


ELPIDIO J. VEGA
Government Corporate Counsel

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

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	Accounts Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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 Amount	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+(4)+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 PAP PS MOOE Fin. Exp. (if applicable) CO Support to Operations PAP PS MOOE Fin. Exp. (if applicable) CO Operations MFO - Legal Services to Government Corporations PAP PS MOOE Fin. Exp. (if applicable) CO Locally-Funded Projects PAP PS MOOE Fin. Exp. (if applicable) CO Foreign-Assisted Projects PAP PS MOOE Fin. Exp. (if applicable) CO Sub-Total, Agency Specific Budget	1 01 101																									
	1 00 000000																									
	1 00 010000	30 950 000 00	-	30 950 000 00	30 950 000 00	-	-	-	30 950 000 00	5 317 502 31	7 777 938 07			13 095 440 38	5 312 762 30	7 753 364 61			13 066 126 91	-	17 854 559 62	29 313 47	-	-		
	PS	4 879 000 00	-	4 879 000 00	4 879 000 00	-	-	-	4 879 000 00	1 204 197 69	1 127 823 31			2 332 021 00	1 128 597 69	1 162 472 85			2 291 070 54	-	2 546 979 00	40 950 46	-	-		
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2 00 000000																									
	2 00 010000																									
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3 00 000000																										
3 01 000000																										
PS	121 665 000 00	-	121 665 000 00	121 665 000 00	-	-	-	-	121 665 000 00	21 551 232 08	35 594 192 41			57 145 424 49	21 551 232 08	35 594 192 41			57 145 424 49	-	64 539 575 51	-	-			
MOOE	12 830 000 00	-	12 830 000 00	12 830 000 00	-	-	-	-	12 830 000 00	2 206 189 84	2 373 898 35			4 580 088 19	2 020 637 84	2 459 677 16			4 480 315 00	-	8 249 911 81	99 773 19	-			
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO	10 000 000 00	-	10 000 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000 000 00	-	-	-	-		
II. Automatic Appropriations RUP Special Account in the General Fund (as specificity) Motor Vehicle Users Charge Fund MOOE CO Sub-Total, Automatic Appropriations	1 04 102																									
	9 400 000 00																									
	PS	9 400 000 00	-	9 400 000 00	9 400 000 00	-	-	-	9 400 000 00	1 931 726 40	2 454 785 78			4 386 512 18	1 931 726 40	2 454 785 78			4 386 512 18	-	5 013 487 82	-	-			
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	9 400 000 00																									
	PS	9 400 000 00	-	9 400 000 00	9 400 000 00	-	-	-	9 400 000 00	1 931 726 40	2 454 785 78			4 386 512 18	1 931 726 40	2 454 785 78			4 386 512 18	-	5 013 487 82	-	-			
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
III. Special Purpose Fund (Phase Specific) MPPF-PS PCGF-PS (Pension Benefits) PS MOOE Fin. Exp. (if applicable) CO Sub-Total, Special Purpose Fund	406																									
	407																									
	42 488 000 00																									
	PS	42 488 000 00	-	42 488 000 00	23 572 350 00	-	-	-	23 572 350 00	1 871 052 57	21 701 296 00			23 572 346 57	1 871 052 57	21 701 296 00			23 572 346 57	-	18 915 650 00	1 43	-	-		
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	23 572 350 00																									
	PS	23 572 350 00	-	23 572 350 00	23 572 350 00	-	-	-	23 572 350 00	1 871 052 57	21 701 296 00			23 572 346 57	1 871 052 57	21 701 296 00			23 572 346 57	-	18 915 650 00	1 43	-	-		
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Page 2 of 2

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total (-17) 10=6+(-17) -8-9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	21,677,051.79	-	-	-	21,677,051.79	21,672,867.24	-	-	-	21,672,867.24	-	(21,677,051.79)	4,194.55	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	1,234,913.81	-	-	-	1,234,913.81	1,234,913.81	-	-	-	1,234,913.81	-	(1,234,913.81)	-	-
Salaries and Wages - Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	680,493.11	-	-	-	680,493.11	679,947.65	-	-	-	679,947.65	-	(680,493.11)	545.46	-
PERA - Civilian	50102020 00	-	-	-	-	-	-	-	-	1,350,528.41	-	-	-	1,350,528.41	1,350,528.41	-	-	-	1,350,528.41	-	(1,350,528.41)	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	1,317,528.41	-	-	-	1,317,528.41	1,317,528.41	-	-	-	1,317,528.41	-	(1,317,528.41)	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120 01	-	-	-	-	-	-	-	-	375,737.04	-	-	-	375,737.04	375,737.04	-	-	-	375,737.04	-	(375,737.04)	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances																							
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																							
Pay-IBIG Contributions	50103020 01	-	-	-	-	-	-	-	-	34,900.00	-	-	-	34,900.00	34,900.00	-	-	-	34,900.00	-	(34,900.00)	-	-
Pay-IBIG - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	50103030 01	-	-	-	-	-	-	-	-	137,881.82	-	-	-	137,881.82	137,881.82	-	-	-	137,881.82	-	(137,881.82)	-	-
PhilHealth - Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	34,700.00	-	-	-	34,700.00	34,700.00	-	-	-	34,700.00	-	(34,700.00)	-	-
ECIP - Civilian	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																							
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	-	(25,000.00)	-	-
Other Personnel Benefits																							
Maintenance & Other Operating Expenses																							
Traveling Expenses	50201000 00	-	-	-	-	-	-	-	-	49,051.00	-	-	-	49,051.00	49,051.00	-	-	-	49,051.00	-	(49,051.00)	-	-
Traveling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202010 00	-	-	-	-	-	-	-	-	187,493.00	-	-	-	187,493.00	187,493.00	-	-	-	187,493.00	-	(187,493.00)	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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	(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	
Supplies and Materials Expenses	Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	556,256.53				556,256.53	519,256.53				519,256.53	-	(556,256.53)	39,000.00	-	
	Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	1,600.00				1,600.00	1,600.00				1,600.00	-	(1,600.00)	-	-	
	Fuel, Oil and Lubricants Expenses	50203030 00	-	-	-	-	-	-	-	4,800.00				4,800.00	4,800.00				4,800.00	-	(4,800.00)	-	-	
	Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	31,176.25				31,176.25	31,176.25				31,176.25	-	(31,176.25)	-	-	
	Utility Expenses	Water Expenses	50204010 00	-	-	-	-	-	-	-	9,275.00				9,275.00	9,275.00				9,275.00	-	(9,275.00)	-	-
		Electricity Expenses	50204020 00	-	-	-	-	-	-	-	450,000.00				450,000.00	300,000.00				300,000.00	-	(450,000.00)	150,000.00	-
	Communication Expenses	Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	137,193.00				137,193.00	102,106.00				102,106.00	-	(137,193.00)	35,087.00	-
		Telephone Expenses	50205020 00	-	-	-	-	-	-	-											-			-
	Mobile	Landline	50205020 01	-	-	-	-	-	-	-	2,700.00				2,700.00	2,700.00				2,700.00	-	(2,700.00)	-	-
		Internet Subscription	50205020 02	-	-	-	-	-	-	-	108,507.14				108,507.14	108,507.14				108,507.14	-	(108,507.14)	-	-
	Cable, Satellite, Telegraph & Radio Expenses	Cable, Satellite, Telegraph & Radio Expenses	50205030 00	-	-	-	-	-	-	-	104,500.00				104,500.00	104,500.00				104,500.00	-	(104,500.00)	-	-
			50205040 00	-	-	-	-	-	-	-	-				-	-				-	-		-	-
	Confidential, Intelligence and Extraordinary Expenses	Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-											-	(334,165.00)	37,065.00	-
		Professional Services	50211010 00	-	-	-	-	-	-	-	334,165.00				334,165.00	297,100.00				297,100.00	-	(334,165.00)	-	-
	Legal Services	Legal Services	50211010 00	-	-	-	-	-	-	-	5,282.00				5,282.00	5,282.00				5,282.00	-	(5,282.00)	-	-
		Other Professional services	50211990 00	-	-	-	-	-	-	-	90,375.44				90,375.44	90,375.44				90,375.44	-	(90,375.44)	-	-
	General Services	Janitorial Services	50212020 00	-	-	-	-	-	-	-	36,865.00				36,865.00	36,865.00				36,865.00	-	(36,865.00)	-	-
		Repairs and Maintenance		-	-	-	-	-	-	-											-		-	-
	Repairs and Maintenance - Machinery and Equipment	Repairs and Maintenance - Machinery and Equipment	50213050 00	-	-	-	-	-	-	-	50213050 02				50213050 02	-				-	-	-	-	-
		Office Equipment	50213050 03	-	-	-	-	-	-	-											-	-	-	-
	Communication Equipment	Communication Equipment	50213050 07	-	-	-	-	-	-	-	1,400.00				1,400.00	1,400.00				1,400.00	-	(1,400.00)	-	-
		Repairs and Maintenance - Transportation Equipment	50213060 00	-	-	-	-	-	-	-											-		-	-
	Motor Vehicles	Motor Vehicles	50213060 01	-	-	-	-	-	-	-	10,328.00				10,328.00	10,328.00				10,328.00	-	(10,328.00)	-	-
		Repairs and Maintenance - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
	Repairs and Maintenance - Leased Asset Improvements	Repairs and Maintenance - Leased Asset Improvements	50213090 00	-	-	-	-	-	-	-	50213090 00				50213090 00	-				-	-	-	-	-
		Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-											-		-	-	
	Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	410.00				410.00	410.00				410.00	-	(410.00)	-	-	
Fidelity Bond Premiums	Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	23,230.50				23,230.50	23,230.50				23,230.50	-	(23,230.50)	-	-	
	Insurance Expense	50215030 00	-	-	-	-	-	-	-	7,679.54				7,679.54	7,679.54				7,679.54	-	(7,679.54)	-	-	
Other Maintenance and Operating Expenses	Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-				-	-				-	-	-	-	-	
	Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-											-		-	-	
Representation Expenses	Representation Expenses	50299030 00	-	-	-	-	-	-	-	33,735.00				33,735.00	33,735.00				33,735.00	-	(33,735.00)	-	-	
	Rental Lease Expenses	50299050 00	-	-	-	-	-	-	-											-		-	-	
Rents - Equipment	Rents - Equipment	50299050 04	-	-	-	-	-	-	-	52,469.13				52,469.13	52,469.13				52,469.13	-	(52,469.13)	-	-	
	Operating Lease	50299050 06	-	-	-	-	-	-	-	1,124,151.00				1,124,151.00	1,124,151.00				1,124,151.00	-	(1,124,151.00)	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

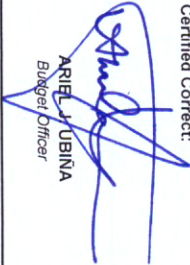
Department : Justice
Agency : Office of the Government Corporate Counsel
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered) : 101

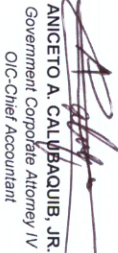
Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total (6+(-7)-8+9)	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
Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses	50299070 00	-	-	-	-	-	-	-	-	28,605.00				28,605.00					28,605.00	-	(28,605.00)	-	-
	50299990 00	-	-	-	-	-	-	-	-	17,138.00				17,138.00					17,138.00	-	(17,138.00)	-	-
	50299990 99	-	-	-	-	-	-	-	-											-		-	-
																				-		-	-
Financial Expenses																							
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay	50604050 00																						
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Transportation Equipment Outlay	50604060 00	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Furniture, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-				-					-	-		-	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50703010 00	-	-	-	-	-	-	-	-	-	1,931,726.40			1,931,726.40					1,931,726.40	-	(1,931,726.40)	-	-
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund																							
Pension Benefits	50104010 01	-	-	-	1,871,053.00	-	-	-	1,871,053.00	1,871,052.57				1,871,052.57					1,871,052.57	(1,871,053.00)	0.43	-	-
Pension Benefits - Civilian	50104020 01	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Retirement Gratuity - Civilian	50104030 01	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-				-					-	-		-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-				-					-	-		-	-
GRAND TOTAL		-	-	-	1,871,053.00	-	-	-	1,871,053.00	34,081,900.89	-	-	-	34,081,900.89	33,816,008.88	-	-	-	33,816,008.88	(1,871,053.00)	(22,210,644.89)	265,892.01	-

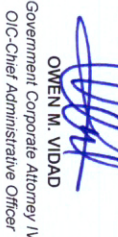
Certified Correct:

Recommending Approval:

Approved by:


ARIEL J. UBINA
Budget Officer


ANICETO A. CALUBAQUIB, JR.
Government Corporate Attorney IV
OIC-Chief Accountant


OWEN M. VIDAD
Government Corporate Attorney IV
OIC-Chief Administrative Officer


ELPIDIO J. VEGA
Government Corporate Counsel

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR NO. 1-A

Department : Department of 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	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)	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010 01	107,173,000.00	-	107,173,000.00	107,173,000.00	-	-	-	107,173,000.00	21,677,051.79	28,775,420.19	-	-	50,452,471.98	21,672,857.24	28,767,510.74	-	-	50,440,367.98	-	56,720,528.02	-	12,104.00
Salaries and Wages - Contractual	50101020 00	8,156,000.00	-	8,156,000.00	8,156,000.00	-	-	-	8,156,000.00	1,234,913.81	1,821,453.79	-	-	3,056,367.60	1,234,913.81	1,821,453.79	-	-	3,056,367.60	-	5,099,632.40	-	-
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010 01	2,904,000.00	-	2,904,000.00	2,904,000.00	-	-	-	2,904,000.00	680,493.11	677,818.35	-	-	1,358,311.46	679,947.65	676,818.34	-	-	1,356,765.99	-	1,545,688.54	-	1,545.47
PERA - Civilian	50102020 00	5,976,000.00	-	5,976,000.00	5,976,000.00	-	-	-	5,976,000.00	1,350,528.41	1,409,500.00	-	-	2,760,028.41	1,350,528.41	1,409,500.00	-	-	2,760,028.41	-	3,215,971.59	-	-
Transportation Allowance	50102030 01	5,976,000.00	-	5,976,000.00	5,976,000.00	-	-	-	5,976,000.00	1,317,528.41	1,376,500.00	-	-	2,694,028.41	1,317,528.41	1,376,500.00	-	-	2,694,028.41	-	3,281,971.59	-	-
Clothing/Uniform Allowance	50102040 01	726,000.00	-	726,000.00	726,000.00	-	-	-	726,000.00	-	666,000.00	-	-	666,000.00	-	666,000.00	-	-	666,000.00	-	60,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	726,000.00	-	726,000.00	726,000.00	-	-	-	726,000.00	-	666,000.00	-	-	666,000.00	-	666,000.00	-	-	666,000.00	-	60,000.00	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120 01	1,726,000.00	-	1,726,000.00	1,726,000.00	-	-	-	1,726,000.00	375,737.04	368,226.90	-	-	743,963.94	375,737.04	368,226.90	-	-	743,963.94	-	982,036.06	-	-
Longevity Pay - Civilian	50102140 01	17,818,000.00	-	17,818,000.00	17,818,000.00	-	-	-	17,818,000.00	-	8,037,251.00	-	-	8,037,251.00	-	8,021,587.00	-	-	8,021,587.00	-	9,780,749.00	-	15,664.00
Year End Bonus	50102140 01	17,818,000.00	-	17,818,000.00	17,818,000.00	-	-	-	17,818,000.00	-	8,037,251.00	-	-	8,037,251.00	-	8,021,587.00	-	-	8,021,587.00	-	9,780,749.00	-	15,664.00
Cash Gift	50102150 01	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	-	-	-	-	-	-	-	-	-	-	-	605,000.00	-	-
Cash Gift - Civilian	50102150 01	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	-	-	-	-	-	-	-	-	-	-	-	605,000.00	-	-
Other Bonuses and Allowances	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	605,000.00	-	-
Collective Negotiation Agreement Incentive - Civilian	50102990 12	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	-	-	-	-	-	-	-	-	-	-	-	605,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103020 01	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	34,900.00	33,700.00	-	-	68,600.00	34,900.00	33,700.00	-	-	68,600.00	-	76,400.00	-	-
Pag-IBIG Contributions	50103030 01	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	137,881.82	137,560.25	-	-	275,442.07	137,881.82	137,560.25	-	-	275,442.07	-	324,557.93	-	-
PhilHealth Contributions	50103030 01	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	137,881.82	137,560.25	-	-	275,442.07	137,881.82	137,560.25	-	-	275,442.07	-	324,557.93	-	-
PhilHealth - Civilian	50103030 01	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	137,881.82	137,560.25	-	-	275,442.07	137,881.82	137,560.25	-	-	275,442.07	-	324,557.93	-	-
Employees Compensation Insurance Premiums	50103040 01	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	34,700.00	33,700.00	-	-	68,400.00	34,700.00	33,700.00	-	-	68,400.00	-	76,600.00	-	-
ECIP - Civilian	50103040 01	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	34,700.00	33,700.00	-	-	68,400.00	34,700.00	33,700.00	-	-	68,400.00	-	76,600.00	-	-
Provident/Welfare Fund Contributions	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	25,000.00	35,000.00	-	-	60,000.00	25,000.00	35,000.00	-	-	60,000.00	-	20,000.00	-	-
Other Personnel Benefits	50104990 99	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	25,000.00	35,000.00	-	-	60,000.00	25,000.00	35,000.00	-	-	60,000.00	-	20,000.00	-	-
Maintenance & Other Operating Expenses	50201000 00	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	49,051.00	34,605.00	-	-	83,656.00	49,051.00	34,605.00	-	-	83,656.00	-	428,344.00	-	-
Traveling Expenses	50201010 00	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	49,051.00	34,605.00	-	-	83,656.00	49,051.00	34,605.00	-	-	83,656.00	-	428,344.00	-	-
Traveling Expenses - Local	50201010 00	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	49,051.00	34,605.00	-	-	83,656.00	49,051.00	34,605.00	-	-	83,656.00	-	428,344.00	-	-
Training and Scholarship Expenses	50202010 00	2,545,000.00	-	2,545,000.00	2,545,000.00	-	-	-	2,545,000.00	187,493.00	851,928.00	-	-	1,039,421.00	187,493.00	832,428.00	-	-	1,019,921.00	-	1,565,579.00	-	19,500.00
Training Expenses	50202010 00	2,545,000.00	-	2,545,000.00	2,545,000.00	-	-	-	2,545,000.00	187,493.00	851,928.00	-	-	1,039,421.00	187,493.00	832,428.00	-	-	1,019,921.00	-	1,565,579.00	-	19,500.00
Supplies and Materials Expenses	50203010 00	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	558,258.53	266,620.50	-	-	824,879.03	519,258.53	266,620.50	-	-	785,879.03	-	449,120.97	-	39,000.00
Office Supplies Expenses	50203010 00	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	558,258.53	266,620.50	-	-	824,879.03	519,258.53	266,620.50	-	-	785,879.03	-	449,120.97	-	39,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

Department : Department of 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, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total	Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
										1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending			4th Quarter Ending	Total	Due and Demandable (15-20) = (23+24)	Not Yet Due 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	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	1,600.00	-	-	-	1,600.00	1,600.00	-	-	-	-	1,600.00	-	(1,600.00)	-	-
Fuel, Oil and Lubricants Expenses	50203030 00	34,000.00	-	34,000.00	34,000.00	-	-	-	-	4,800.00	4,850.00	-	-	9,650.00	4,800.00	4,850.00	-	-	9,650.00	-	24,350.00	-	-	
Other Supplies and Materials Expenses	50203990 00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	31,176.25	14,394.85	-	-	45,571.10	31,176.25	14,394.85	-	-	45,571.10	-	54,428.90	-	-	
Utility Expenses	50204010 00	57,000.00	-	57,000.00	57,000.00	-	-	-	-	9,275.00	9,275.00	-	-	18,550.00	9,275.00	9,275.00	-	-	18,550.00	-	38,450.00	-	-	
Water Expenses	50204020 00	2,533,000.00	-	2,533,000.00	2,533,000.00	-	-	-	-	450,000.00	307,318.10	-	-	757,318.10	300,000.00	457,318.10	-	-	757,318.10	-	1,775,681.90	-	-	
Electricity Expenses	50205010 00	248,000.00	-	248,000.00	248,000.00	-	-	-	-	137,169.00	68,490.00	-	-	205,659.00	102,106.00	103,577.00	-	-	205,683.00	-	42,317.00	-	-	
Postage and Courier Services	50205020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020 01	16,000.00	-	16,000.00	16,000.00	-	-	-	-	2,700.00	2,100.00	-	-	4,800.00	2,700.00	2,100.00	-	-	4,800.00	-	11,200.00	-	-	
Mobile	50205020 02	490,000.00	-	490,000.00	490,000.00	-	-	-	-	108,507.14	92,422.58	-	-	200,929.72	108,507.14	77,796.43	-	-	186,303.57	-	288,070.28	-	-	
Landline	50205020 03	1,311,000.00	-	1,311,000.00	1,311,000.00	-	-	-	-	104,500.00	64,500.00	-	-	169,000.00	104,500.00	64,500.00	-	-	169,000.00	-	1,142,000.00	-	-	
Internet Subscription	50205030 00	34,000.00	-	34,000.00	34,000.00	-	-	-	-	-	8,691.19	-	-	8,691.19	-	8,691.19	-	-	8,691.19	-	25,308.81	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210030 00	1,632,000.00	-	1,632,000.00	1,632,000.00	-	-	-	-	334,165.00	390,684.00	-	-	724,849.00	297,100.00	372,740.00	-	-	669,849.00	-	907,151.00	-	-	
Extraordinary and Miscellaneous Expenses	50211010 00	-	-	-	-	-	-	-	-	5,282.00	1,400.00	-	-	6,682.00	5,282.00	1,400.00	-	-	6,682.00	-	(6,682.00)	-	-	
Legal Services	50211010 00	500,000.00	-	500,000.00	500,000.00	-	-	-	-	90,375.44	109,942.07	-	-	200,317.51	90,375.44	97,344.57	-	-	187,720.01	-	298,682.49	-	-	
Other Professional services	50211990 00	360,000.00	-	360,000.00	360,000.00	-	-	-	-	36,865.00	40,019.93	-	-	76,884.93	36,865.00	40,019.93	-	-	76,884.93	-	283,115.07	-	-	
General Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50213050 00	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,000.00	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050 03	-	-	-	-	-	-	-	-	1,400.00	1,750.00	-	-	3,150.00	1,400.00	1,750.00	-	-	3,150.00	-	(3,150.00)	-	-	
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	10,328.00	11,090.00	-	-	21,418.00	10,328.00	11,090.00	-	-	21,418.00	-	(21,418.00)	-	-	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Leased Asset Improvements	50213090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010 00	20,000.00	-	20,000.00	20,000.00	-	-	-	-	410.00	2,429.06	-	-	2,839.06	410.00	2,429.06	-	-	2,839.06	-	17,160.94	-	-	
Taxes, Duties and Licenses	50215010 01	60,000.00	-	60,000.00	60,000.00	-	-	-	-	23,230.50	5,492.54	-	-	28,723.04	23,230.50	5,492.54	-	-	28,723.04	-	36,769.50	-	-	
Fidelity Bond Premiums	50215020 00	20,000.00	-	20,000.00	20,000.00	-	-	-	-	7,679.54	5,492.54	-	-	13,172.08	7,679.54	5,492.54	-	-	13,172.08	-	6,827.92	-	-	
Insurance Expense	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299020 00	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	
Printing and Publication Expenses	50299030 00	-	-	-	-	-	-	-	-	33,735.00	23,200.00	-	-	56,935.00	33,735.00	23,200.00	-	-	56,935.00	-	(56,935.00)	-	-	
Representation Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 04	325,000.00	-	325,000.00	325,000.00	-	-	-	-	52,469.13	44,959.84	-	-	97,428.97	52,469.13	44,959.84	-	-	97,428.97	-	227,571.03	-	-	
Rents - Equipment	50299050 06	5,500,000.00	-	5,500,000.00	5,500,000.00	-	-	-	-	1,124,151.00	1,124,151.00	-	-	2,248,302.00	1,124,151.00	1,124,151.00	-	-	2,248,302.00	-	3,251,698.00	-	-	
Operating Lease	50299070 00	-	-	-	-	-	-	-	-	28,665.00	21,408.00	-	-	50,073.00	28,665.00	21,408.00	-	-	50,073.00	-	(50,073.00)	-	-	
Subscription Expenses	50299990 00	-	-	-	-	-	-	-	-	17,138.00	-	-	-	17,138.00	17,138.00	-	-	-	17,138.00	-	(17,138.00)	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR NO. 1-A

Department : Department of 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 (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	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
Financial Expenses																							
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay																							
Office Equipment																							
Information and Communication Technology Equipment																							
Communication Equipment																							
Transportation Equipment Outlay																							
Motor Vehicles																							
Furniture, Fixtures and Books Outlay																							
Furniture and Fixtures																							
Books																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
50103010 00																							
9,400,000.00																							
9,400,000.00																							
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund																							
Pension Benefits																							
Retirement Gratuity - Civilian																							
50104010 01																							
10,521,000.00																							
10,521,000.00																							
Retirement Gratuity - Civilian																							
50104020 01																							
22,400,000.00																							
22,400,000.00																							
Terminal Leave Benefits																							
50104030 01																							
9,567,000.00																							
9,567,000.00																							
Terminal Leave Benefits - Civilian																							
50104030 01																							
232,232,000.00																							
232,232,000.00																							
GRAND TOTAL																							
232,232,000.00																							
232,232,000.00																							
203,316,350.00																							
203,316,350.00																							
34,081,900.89																							
71,029,933.92																							
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4,386,512.18																							
4,386,512.18																							
1,331,726.40																							
2,454,785.78																							
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending MARCH 31, 2019

Department : Department of 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
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source			Allotments / Sub-Allotments received from COS / ROs				Sub-Allotment to Regions/ Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
A. Allotments received from DBM																	
1	SARO-BMB-D-19-0000723	21-Jan-19	PGF	01-1-01-407	1,871,053.00	-	-	1,871,053.00	-	-	-	-	1,871,053.00	-	-	1,871,053.00	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
Sub-total					1,871,053.00	-	-	1,871,053.00	-	-	-	-	1,871,053.00	-	-	1,871,053.00	
B. Sub-allotments received from Central Office/Regional Office																	
1																	
2						-	-	-	-	-	-	-	-	-	-	-	
Sub-Total					1,871,053.00	-	-	1,871,053.00	-	-	-	-	1,871,053.00	-	-	1,871,053.00	
Total Allotments																	
Summary by Funding Source Code:																	
Agency Specific Budget				1 01 101	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP				1 04 102	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MPBF				1 01 406	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PGF				1 01 407	1,871,053.00	-	-	1,871,053.00	-	-	-	-	1,871,053.00	-	-	-	1,871,053.00

Certified Correct:


ARIEL J. UBIÑA
Supervising Administrative Officer
Budget Officer

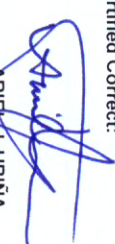
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending JUNE 30, 2019

Department : Department of 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
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source			Allotments / Sub-Allotments received from Cos / ROS				Sub-Allotment to Regions/ Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8		10	11	12						
A. Allotments received from DBM																	
1	SARO-BMB-D-19-0000723	21-Jan-19	PGF	01-1-01-407	1,871,053.00	-	-	1,871,053.00	-	-	-	-	1,871,053.00	-	-	1,871,053.00	
2	SARO-BMB-D-19-0003093	5-Apr-19	PGF	01-1-01-407	1,871,053.00	-	-	1,871,053.00	-	-	-	-	1,871,053.00	-	-	1,871,053.00	
3	Comprehensive Release per FY 2019 GAA (R.A. 11260)	2-May-19	Agency Specific Budget	01-1-01-101	152,635,000.00	17,709,000.00	-	170,344,000.00	-	-	-	-	152,635,000.00	17,709,000.00	-	170,344,000.00	
4	GARO No. 2019-1	2-May-19	RLIP	01-1-04-102	9,400,000.00	-	-	9,400,000.00	-	-	-	-	9,400,000.00	-	-	9,400,000.00	
5	SARO-BMB-D-19-0003647	16-May-19	PGF	01-1-01-407	(1,247,369.00)	-	-	(1,247,369.00)	-	-	-	-	(1,247,369.00)	-	-	(1,247,369.00)	
6	SARO-BMB-D-19-0003652	16-May-19	PGF	01-1-01-407	1,247,369.00	-	-	1,247,369.00	-	-	-	-	1,247,369.00	-	-	1,247,369.00	
7	SARO-BMB-D-19-0004251	3-Jun-19	Agency Specific Budget	01-1-01-101	18,807,776.00	-	-	18,807,776.00	-	-	-	-	18,807,776.00	-	-	18,807,776.00	
8	SARO-BMB-D-19-0004392	6-Jun-19	PGF	01-1-01-407	1,022,468.00	-	-	1,022,468.00	-	-	-	-	1,022,468.00	-	-	1,022,468.00	
9																	
10																	
11																	
Sub-total					185,607,350.00	17,709,000.00	-	203,316,350.00	-	-	-	-	185,607,350.00	17,709,000.00	-	203,316,350.00	
B. Sub-allotments received from Central Office/Regional Office																	
1																	
2																	
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-	
Total Allotments					185,607,350.00	17,709,000.00	-	203,316,350.00	-	-	-	-	185,607,350.00	17,709,000.00	-	203,316,350.00	
Summary by Funding Source Code:																	
Agency Specific Budget					1 01 101	171,442,776.00	17,709,000.00	-	189,151,776.00	-	-	-	171,442,776.00	-	-	171,442,776.00	
RLIP					1 04 102	9,400,000.00	-	-	9,400,000.00	-	-	-	9,400,000.00	-	-	9,400,000.00	
MPBF					1 01 406	-	-	-	-	-	-	-	-	-	-	-	
PGF					1 01 407	4,764,574.00	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	

Certified Correct:


ARIEL J. UBIÑA
Supervising Administrative Officer
Budget Officer

623,681
1,871,053
-1,247,369