

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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 (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)+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																						
PAP	1 00 010000																						
PS		30,950,000.00	-	30,950,000.00	30,950,000.00	273,000.00	-	-	31,223,000.00	5,317,502.31	7,777,938.07	6,708,411.52	10,764,729.64	30,568,581.54	5,312,762.30	7,753,364.61	5,839,974.99	11,358,545.93	30,264,647.83	(273,000.00)	654,416.46	303,933.71	-
MOOE		4,879,000.00	-	4,879,000.00	4,879,000.00	(273,000.00)	-	-	4,606,000.00	1,204,197.69	1,127,823.31	1,100,825.37	756,869.36	4,189,715.73	1,128,597.09	1,162,472.85	1,010,536.36	870,572.53	4,172,179.43	273,000.00	416,784.27	17,536.30	-
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 010000																						
PS		121,685,000.00	-	121,685,000.00	121,685,000.00	1,955,000.00	-	-	123,640,000.00	21,551,232.08	35,594,192.41	24,602,544.10	37,952,841.55	119,900,810.14	21,551,232.08	35,594,192.41	24,802,544.10	37,678,737.16	119,626,705.75	(1,955,000.00)	3,739,189.86	274,104.39	-
MOOE		12,830,000.00	-	12,830,000.00	12,830,000.00	(1,955,000.00)	-	-	10,875,000.00	2,206,189.84	2,373,896.35	2,255,772.42	3,940,356.90	10,776,217.51	2,020,637.84	2,459,677.16	2,122,819.58	4,086,221.16	10,689,355.74	1,955,000.00	98,782.49	86,861.77	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	6,441,676.51	6,441,676.51	-	-	-	6,441,676.51	6,441,676.51	-	3,558,323.49	-	-
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		152,635,000.00	-	152,635,000.00	152,635,000.00	2,228,000.00	-	-	154,863,000.00	26,668,734.39	43,372,130.48	31,510,955.02	48,717,571.19	150,469,391.68	26,863,994.36	43,347,557.02	30,642,519.09	49,037,283.09	149,891,353.58	(2,228,000.00)	4,393,606.32	578,038.10	-
PS		17,709,000.00	-	17,709,000.00	17,709,000.00	(2,228,000.00)	-	-	15,481,000.00	3,410,387.53	3,501,721.66	3,356,597.79	4,697,226.26	14,965,933.24	3,149,235.53	3,622,150.01	3,133,355.94	4,956,793.69	14,861,535.17	2,228,000.00	515,066.76	104,398.07	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							

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As of the Quarter Ending December 31, 2019

Department : Justice
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Funding Source Code (as clustered) : 101

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	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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																							
PS		207,715,419.00	-	207,715,419.00	194,460,791.00	2,228,000.00	-	-	196,688,791.00	30,671,513.36	67,528,212.26	38,717,223.24	54,617,988.87	191,534,917.73	30,666,773.35	67,503,638.80	37,848,786.71	54,937,680.77	190,956,879.63	11,026,628.00	5,153,873.27	578,038.10	-
MOOE		17,709,000.00	-	17,709,000.00	17,709,000.00	(2,228,000.00)	-	-	15,481,000.00	3,410,367.63	3,501,721.66	3,356,597.79	4,697,226.26	14,965,933.24	3,148,235.53	3,622,150.01	3,133,355.94	4,956,793.69	14,861,535.17	2,228,000.00	515,066.76	104,398.07	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	6,441,676.51	6,441,676.51	-	-	-	6,441,676.51	6,441,676.51	-	3,558,323.49	-	-
Recapitulation by MFO:																							
MFO 1		235,424,419.00	-	235,424,419.00	222,169,791.00	-	-	-	222,169,791.00	34,081,900.89	71,029,933.92	42,073,821.03	65,756,871.64	212,942,527.48	33,816,008.88	71,125,788.81	40,982,142.65	66,336,150.97	212,260,091.31	13,254,628.00	9,227,263.52	682,436.17	-
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:


MARIE VIC L. SISON
Administrative Officer II
Acting Budget Officer


RYAN JOSEPH C. RODRIGUEZ
Accountant III

MARC ALEXIS M. ARABE
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 December 31, 2019

FAR No. 1-A

Department : **Department of Justice**
Agency : **Office of the Government Corporate Counsel**
Operating Unit :
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					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	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)	21=(5-10)	22=(10-15)	23	24
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Salaries and Wages																		
Salaries and Wages - Regular	50101010 00																	
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	24,736,083.96	28,604,830.38	103,793,386.32	-	3,379,613.68	350,825.70	-
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	1,812,236.77	2,291,414.32	7,160,018.69	-	995,881.31	-	-
Other Compensation																		
Personnel Economic Relief Allowance (PERA)																		
PERA - Civilian	50102010 01	2,904,000.00	-	2,904,000.00	2,904,000.00	-	-	-	2,904,000.00	680,493.11	677,818.35	668,318.26	717,455.43	2,744,085.15	-	159,914.85	2,636.38	-
Representation Expenses	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	1,842,750.00	1,484,500.00	6,087,278.41	-	(111,278.41)	19,500.00	-
Transportation Allowance																		
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	1,801,500.00	1,533,982.69	6,029,511.10	-	(53,511.10)	25,327.97	-
Clothing/Uniform Allowance																		
Clothing/Uniform Allowance - Civilian	50102040 01	726,000.00	-	726,000.00	726,000.00	-	-	-	726,000.00	-	666,000.00	-	-	666,000.00	-	60,000.00	-	-
Productivity Incentive Allowance																		
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	574,000.00	574,000.00	-	(574,000.00)	-	-
Longevity Pay																		
Longevity Pay - Civilian	50102120 01	1,726,000.00	-	1,726,000.00	1,726,000.00	-	-	-	1,726,000.00	375,737.04	368,226.90	427,341.09	461,524.70	1,632,829.73	-	93,170.27	5,612.53	-
Year End Bonus																		
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	-	9,036,500.65	17,072,751.65	-	745,248.35	142,554.25	-
Cash Gift																		
Cash Gift - Civilian	50102150 01	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	-	-	-	623,019.00	623,019.00	-	(18,019.00)	9,750.00	-
Other Bonuses and Allowances																		
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	2,224,480.00	2,224,480.00	-	(2,224,480.00)	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	-	-	-	-	-	-	605,000.00	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																		
Pag-IBIG Contributions																		
Pag-IBIG - Civilian	50103020 01	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	34,900.00	33,700.00	33,100.00	35,600.00	137,300.00	-	7,700.00	-	-
PhilHealth Contributions																		
PhilHealth - Civilian	50103030 01	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	137,881.82	137,560.25	136,325.92	151,805.49	563,573.48	-	36,426.52	-	-
Employees Compensation Insurance Premiums																		
ECIP - Civilian	50103040 01	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	34,700.00	33,700.00	33,300.00	35,200.00	136,900.00	-	8,100.00	-	-
Provident/Welfare Fund Contributions																		
Terminal Leave Benefits	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Recognition Incentives													586,658.53	586,658.53	-	(586,658.53)	22,031.27	-
Other Personnel Benefits	50104990 99	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	25,000.00	35,000.00	20,000.00	357,600.00	80,000.00	-	(357,600.00)	-	-
Maintenance & Other Operating Expenses																		
Traveling Expenses																		
Traveling Expenses - Local	50201000 00																	
Training and Scholarship Expenses	50201010 00	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	49,051.00	34,605.00	47,359.00	36,436.00	167,451.00	-	344,549.00	-	-
Training Expenses	50202010 00	2,545,000.00	-	2,545,000.00	2,545,000.00	-	-	-	2,545,000.00	187,493.00	851,528.00	227,770.50	1,683,518.12	2,950,709.62	-	(405,709.62)	-	-
Supplies and Materials Expenses																		
Office Supplies Expenses	50203010 00	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	558,258.53	266,520.50	391,921.08	302,298.32	1,519,098.43	-	(245,098.43)	-	-

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																	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)	21=(5-10)	22=(10-15)	23	24
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	1,600.00	-	-	-	1,600.00	-	(1,600.00)	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	34,000.00	-	34,000.00	34,000.00	-	-	-	34,000.00	4,800.00	4,850.00	8,300.00	9,500.00	27,450.00	-	6,550.00	-	-
Other Supplies and Materials Expenses	50203990 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	31,176.25	14,304.85	24,878.05	31,403.75	101,852.90	-	(1,852.90)	-	-
Semi Expandable Supplies														12,600.00	-	(12,600.00)	-	-
Water Expenses	50204010 00	57,000.00	-	57,000.00	57,000.00	-	-	-	57,000.00	9,275.00	9,275.00	10,150.00	10,500.00	39,200.00	-	17,800.00	-	-
Electricity Expenses	50204020 00	2,533,000.00	-	2,533,000.00	2,533,000.00	-	-	-	2,533,000.00	450,000.00	307,318.10	437,300.93	408,489.69	1,603,108.72	-	929,891.28	-	-
Communication Expenses																		
Postage and Courier Services	50205010 00	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	137,193.00	68,490.00	104,030.00	140,426.00	450,139.00	-	(202,139.00)	34,463.00	-
Telephone Expenses	50205020 00																	
Mobile	50205020 01	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	2,700.00	2,100.00	2,000.00	1,400.00	8,200.00	-	7,800.00	-	-
Landline	50205020 02	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	108,507.14	92,422.58	73,573.40	111,918.91	386,422.03	-	103,577.97	15,803.10	-
Internet Subscription	50205030 00	1,311,000.00	-	1,311,000.00	1,311,000.00	-	-	-	1,311,000.00	104,500.00	64,500.00	64,500.00	68,879.42	302,379.42	-	1,008,620.58	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	34,000.00	-	34,000.00	34,000.00	-	-	-	34,000.00	-	8,691.19	3,597.00	15,885.19		-	18,114.81	-	-
Confidential, Intelligence and Extraordinary Expenses																		
Extraordinary and Miscellaneous Expenses	50210030 00	1,632,000.00	-	1,632,000.00	1,632,000.00	-	-	-	1,632,000.00	334,165.00	390,684.00	504,346.00	377,063.00	1,606,258.00	-	25,742.00	30,000.00	-
Professional Services																		
Legal Services	50211010 00	-	-	-	-	-	-	-	-	5,282.00	1,400.00	2,600.00	900.00	10,182.00	-	(10,182.00)	-	-
Other Professional services	50211990 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	90,375.44	109,942.07	117,554.47	182,621.52	500,493.50	-	(493.50)	19,498.97	-
General Services																		
Janitorial Services	50212020 00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	35,865.00	40,019.93	40,812.00	57,886.20	175,583.13	-	184,416.87	4,833.00	-
Repairs and Maintenance																		
Repairs and Maintenance - Machinery and Equipment	50213050 00																	
Office Equipment	50213050 02	113,000.00	-	113,000.00	113,000.00	-	-	-	113,000.00	-	-	350.00	740.00	1,090.00	-	111,910.00	-	-
ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	1,400.00	1,750.00	-	1,050.00	4,200.00	-	(4,200.00)	-	-
Repairs and Maintenance - Transportation Equipment	50213060 00																	
Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	10,328.00	11,090.00	32,113.13	3,400.00	56,931.13	-	(56,931.13)	-	-
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																		
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-									
Taxes, Duties and Licenses	50215010 01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	410.00	2,429.06	-	5,073.06	7,912.12	-	12,087.88	-	-
Fidelity Bond Premiums	50215020 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	23,230.50	-	21,079.50	-	51,810.00	-	8,190.00	-	-
Insurance Expense	50215030 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	7,679.54	5,492.54	-	5,189.89	18,361.97	-	1,638.03	-	-
Other Maintenance and Operating Expenses																		
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	39,116.00	-	39,116.00	-	(14,116.00)	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	33,735.00	23,200.00	34,980.00	48,520.80	140,435.80	-	(140,435.80)	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	325,000.00	-	325,000.00	325,000.00	-	-	-	325,000.00	52,465.13	44,959.84	36,315.73	59,355.58	193,100.28	-	(131,899.72)	-	-
Operating Lease	50299050 06	5,500,000.00	-	5,500,000.00	5,500,000.00	-	-	-	5,500,000.00	1,124,151.00	1,124,151.00	1,124,151.00	1,124,151.00	4,496,604.00	-	1,003,396.00	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	28,905.00	21,408.00	7,800.00	2,808.00	60,621.00	-	(60,621.00)	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	17,138.00	-	-	-	17,138.00	-	(17,138.00)	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 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
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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)	21=(5-10)	22=(10-15)	23	24
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery & Equipment	50604050 99	2,400,000.00	-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00				3,242,397.31	3,242,397.31		(842,397.31)		
Transportation Equipment Outlay	50604060 00																	
Motor Vehicles	50604060 01	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00				747,280.00	747,280.00		52,720.00		
Furniture, Fixtures and Books Outlay	50604070 00																	
Furniture and Fixtures	50604070 01	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00							2,000,000.00		
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assests	5060990 00	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00				2,451,999.20	2,451,999.20		2,348,000.80		
B. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium	50103010 00	9,400,000.00	-	9,400,000.00	9,400,000.00	-	-	-	9,400,000.00	1,931,726.40	2,454,785.78	2,130,292.37	2,367,785.58	8,884,590.14		515,409.86		
C. SPECIAL PURPOSE FUNDS																		
Service Recognition Incentive		834,400.00	-	834,400.00	834,400.00	-	-	-	834,400.00				834,400.00	834,400.00				
Pension Benefits - Civilian	50104010 01	10,521,000.00	-	10,521,000.00	10,161,000.00	-	-	-	10,161,000.00	1,871,052.57	2,893,520.07	2,698,212.09	2,698,212.09	10,160,996.82	360,000.00	3.18		
Retirement Gratuity																		
Retirement Gratuity - Civilian	50104020 01	22,400,000.00	-	22,400,000.00	12,021,308.00	-	-	-	12,021,308.00		12,021,308.40			12,021,308.40	10,378,692.00	(0.40)		
Terminal Leave Benefits																		
Terminal Leave Benefits - Civilian	50104030 01	9,567,000.00	-	9,567,000.00	7,051,064.00	-	-	-	7,051,064.00		6,786,467.53	19,744.16		6,806,211.69	2,515,936.00	244,852.31		
Terminal Leave Benefits - Monetization	50101010 01	2,358,019.00	-	2,358,019.00	2,358,019.00	-	-	-	2,358,019.00			2,358,018.62		2,358,018.62		0.38		
GRAND TOTAL		235,424,419.00	-	235,424,419.00	222,169,791.00	-	-	-	222,169,791.00	34,081,900.89	71,029,933.92	42,073,821.03	65,756,871.64	212,942,527.48	13,254,628.00	9,227,263.52	682,436.17	-

Certified Correct:

Certified Correct:

Recommending Approval:


MARIE VIC L. SISON
Administrative Officer II
Acting Budget Officer


RYAN JOSEPH C. RODRIGUEZ
Accountant III


MARC ALEXIS M. ARABE
Chief Administrative Officer

ELPIDIO J. VEGA
Government Corporate Counsel

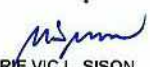
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending DECEMBER 31, 2019

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=(8+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	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	SARO-BMB-D-19-0006369	4-Jul-19	PGF	01-1-01-407	2,698,213.00	-	-	2,698,213.00	-	-	-	-	2,698,213.00	-	-	2,698,213.00
10	SARO-BMB-D-19-0010875	28-Aug-19	Agency Specific Budget	01-1-01-101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
11	SARO-BMB-D-19-0011358	4-Sep-19	PGF	01-1-01-407	264,596.00	-	-	264,596.00	-	-	-	-	264,596.00	-	-	264,596.00
12	SARO-BMB-D-19-0012115	12-Sep-19	PGF	01-1-01-407	2,358,019.00	-	-	2,358,019.00	-	-	-	-	2,358,019.00	-	-	2,358,019.00
13	SARO-BMB-D-19-0014670	8-Oct-19	PGF	01-1-01-407	2,698,213.00	-	-	2,698,213.00	-	-	-	-	2,698,213.00	-	-	2,698,213.00
14	SARO-BMB-D-19-0025987	18-Dec-19	MPBF	01-1-01-406	834,400.00	-	-	834,400.00	-	-	-	-	834,400.00	-	-	834,400.00
	Sub-total				194,460,791.00	17,709,000.00	10,000,000.00	222,169,791.00	-	-	-	-	194,460,791.00	17,709,000.00	10,000,000.00	222,169,791.00
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				194,460,791.00	17,709,000.00	10,000,000.00	222,169,791.00	-	-	-	-	194,460,791.00	17,709,000.00	10,000,000.00	222,169,791.00
Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		171,442,776.00	17,709,000.00	10,000,000.00	199,151,776.00	-	-	-	-	171,442,776.00	17,709,000.00	10,000,000.00	199,151,776.00
	RLIP		1 04 102		9,400,000.00	-	-	9,400,000.00	-	-	-	-	9,400,000.00	-	-	9,400,000.00
	MPBF		1 01 406		834,400.00	-	-	834,400.00	-	-	-	-	834,400.00	-	-	834,400.00
	PGF		1 01 407		12,783,615.00	-	-	12,783,615.00	-	-	-	-	12,783,615.00	-	-	12,783,615.00

Certified Correct:


MARIE VIC L. SISON
Administrative Officer II
Acting Budget Officer

Recommending Approval:


MARC ALEXIS M. ARABE
Chief Administrative Officer II

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel