

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(7-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		212,311,000.00	0.00	212,311,000.00	199,151,776.00	0.00	0.00	199,151,776.00	30,229,121.92	65,681,628.07	34,867,553.41	59,856,473.96	190,684,777.36	30,013,229.91	65,777,482.96	33,775,875.03	60,435,753.29	190,002,341.19	13,159,224.00	8,466,899.84	682,436.17	0.00	
General Administration and Support	10000000000000	67,796,000.00	0.00	67,796,000.00	54,636,776.00	0.00	0.00	54,636,776.00	6,521,700.00	27,713,537.31	7,809,236.89	11,521,589.00	53,566,073.20	6,443,359.99	27,723,613.39	6,650,511.35	12,229,118.46	53,244,603.19	13,159,224.00	1,070,702.80	321,470.01	0.00	
General Management and Supervision	10000010001000	35,629,000.00	0.00	35,629,000.00	35,826,000.00	0.00	0.00	35,826,000.00	6,521,700.00	8,305,761.38	7,800,236.89	11,521,589.00	34,758,297.27	6,443,359.99	9,915,937.45	6,850,511.35	12,229,118.46	34,436,027.28	0.00	1,070,702.73	321,470.01	0.00	
PS		30,950,000.00	273,800.00	31,223,800.00	30,950,000.00	273,800.00	0.00	31,223,800.00	5,317,500.21	7,777,938.07	6,708,411.62	10,764,729.64	30,559,881.54	5,317,767.30	7,723,364.61	5,829,974.99	11,358,545.93	30,264,647.83	0.00	655,214.46	302,933.17	0.00	
MOCL		4,879,000.00	(273,800.00)	4,605,200.00	4,879,000.00	(273,900.00)	0.00	4,605,200.00	1,204,197.69	1,127,593.31	1,100,825.37	756,860.36	4,189,715.73	1,128,597.69	1,162,472.85	1,010,536.36	870,572.53	4,172,129.43	0.00	415,484.27	17,536.30	0.00	
Administration of Personnel/Benefits	10000010002000	31,967,000.00	0.00	31,967,000.00	18,807,776.00	0.00	0.00	18,807,776.00	0.00	18,807,775.93	0.00	0.00	18,807,775.93	0.00	18,807,775.93	0.00	0.00	18,807,775.93	13,159,224.00	0.00	0.00	0.00	
PS		31,967,000.00	0.00	31,967,000.00	18,807,776.00	0.00	0.00	18,807,776.00	0.00	18,807,775.93	0.00	0.00	18,807,775.93	0.00	18,807,775.93	0.00	0.00	18,807,775.93	13,159,224.00	0.00	0.00	0.00	
Sub-Total: General Administration and Support		67,796,000.00	0.00	67,796,000.00	54,636,776.00	0.00	0.00	54,636,776.00	6,521,700.00	27,713,537.31	7,809,236.89	11,521,589.00	53,566,073.20	6,443,359.99	27,723,613.39	6,650,511.35	12,229,118.46	53,244,603.19	13,159,224.00	1,070,702.80	321,470.01	0.00	
PS		62,917,000.00	273,800.00	63,190,800.00	49,757,776.00	273,899.00	0.00	50,031,575.00	5,317,500.21	26,589,714.00	6,708,411.62	10,764,729.64	49,376,267.47	5,317,767.30	26,561,140.54	5,829,974.99	11,358,545.93	49,072,423.76	13,159,224.00	655,214.53	303,933.71	0.00	
MOCL		4,879,000.00	(273,800.00)	4,605,200.00	4,879,000.00	(273,900.00)	0.00	4,605,200.00	1,204,197.69	1,127,623.31	1,100,825.37	756,860.36	4,189,715.73	1,128,597.69	1,162,472.85	1,010,536.36	870,572.53	4,172,129.43	0.00	415,484.27	17,536.30	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	144,515,000.00	0.00	144,515,000.00	144,515,000.00	0.00	0.00	144,515,000.00	23,757,421.92	37,968,090.76	27,056,316.52	48,334,874.96	137,118,704.16	23,571,869.92	38,023,869.57	26,925,363.68	46,206,634.83	136,757,738.00	0.00	7,396,295.84	380,906.16	0.00	
OO (Power Legal Services for Government Commissions Enquiry)		144,515,000.00	0.00	144,515,000.00	144,515,000.00	0.00	0.00	144,515,000.00	23,757,421.92	37,968,090.76	27,056,316.52	48,334,874.96	137,118,704.16	23,571,869.92	38,023,869.57	26,925,363.68	46,206,634.83	136,757,738.00	0.00	7,396,295.84	380,906.16	0.00	
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		144,515,000.00	0.00	144,515,000.00	144,515,000.00	0.00	0.00	144,515,000.00	23,757,421.92	37,968,090.76	27,056,316.52	48,334,874.96	137,118,704.16	23,571,869.92	38,023,869.57	26,925,363.68	46,206,634.83	136,757,738.00	0.00	7,396,295.84	380,906.16	0.00	
Legal Services to GOCCs	31010010001000	121,685,000.00	1,955,000.00	123,640,000.00	121,685,000.00	1,955,000.00	0.00	123,640,000.00	21,561,232.08	35,594,192.41	24,802,544.10	37,052,841.55	119,900,810.14	21,561,232.08	35,594,192.41	24,802,544.10	37,076,737.16	119,626,705.75	0.00	3,739,169.89	274,104.39	0.00	
PS		12,800,000.00	(1,955,000.00)	10,845,000.00	12,800,000.00	(1,955,000.00)	0.00	10,845,000.00	2,206,189.84	2,373,896.30	2,255,772.42	3,940,356.90	10,776,217.51	2,020,637.84	2,459,677.16	2,122,819.58	4,086,231.10	10,889,355.74	0.00	98,783.49	86,861.77	0.00	
MOCL		10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	6,441,676.51	6,441,676.51	0.00	0.00	0.00	6,441,676.51	6,441,676.51	0.00	3,558,323.49	0.00	0.00	
Sub-Total: Operations		144,515,000.00	0.00	144,515,000.00	144,515,000.00	0.00	0.00	144,515,000.00	23,757,421.92	37,968,090.76	27,056,316.52	48,334,874.96	137,118,704.16	23,571,869.92	38,023,869.57	26,925,363.68	46,206,634.83	136,757,738.00	0.00	7,396,295.84	380,906.16	0.00	
PS		121,685,000.00	1,955,000.00	123,640,000.00	121,685,000.00	1,955,000.00	0.00	123,640,000.00	21,561,232.08	35,594,192.41	24,802,544.10	37,052,841.55	119,900,810.14	21,561,232.08	35,594,192.41	24,802,544.10	37,076,737.16	119,626,705.75	0.00	3,739,169.89	274,104.39	0.00	
MOCL		17,830,000.00	(1,955,000.00)	15,875,000.00	17,830,000.00	(1,955,000.00)	0.00	15,875,000.00	2,206,189.84	2,373,896.30	2,255,772.42	3,940,356.90	10,776,217.51	2,020,637.84	2,459,677.16	2,122,819.58	4,086,231.10	10,889,355.74	0.00	98,783.49	86,861.77	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO		10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	6,441,676.51	6,441,676.51	0.00	0.00	0.00	6,441,676.51	6,441,676.51	0.00	3,558,323.49	0.00	0.00	

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																						10=[6+(7)+8+9]	11
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Sub-Total I Agency Specific Budget		212,311,000.00	0.00	212,311,000.00	190,151,779.00	0.00	0.00	0.00	190,151,779.00	30,279,121.92	65,681,628.07	34,867,553.41	59,856,473.95	190,684,777.36	30,013,229.91	65,777,482.95	33,775,875.03	60,435,753.25	190,002,341.19	13,199,224.00	8,498,968.64	682,456.17	0.00
PS		184,602,000.00	2,228,800.00	186,830,800.00	171,442,776.00	2,228,800.00	0.00	0.00	173,671,576.00	26,668,734.35	62,179,905.41	31,510,955.62	48,717,571.19	189,277,167.61	28,863,064.38	62,155,322.95	30,642,519.05	49,037,783.00	168,699,129.51	13,199,224.00	4,394,408.39	578,038.10	0.00
MCOE		17,739,000.00	(2,228,800.00)	15,490,200.00	17,709,000.00	(2,228,800.00)	0.00	0.00	15,490,200.00	3,410,387.53	3,501,721.66	3,356,597.79	4,697,226.25	14,965,933.24	3,149,235.53	3,622,150.01	3,133,355.94	4,656,793.65	14,861,535.17	0.00	514,266.76	104,398.07	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	6,441,676.51	6,441,676.51	0.00	0.00	0.00	6,441,676.51	6,441,676.51	0.00	3,558,923.40	0.00	0.00
II Automatic Appropriations		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	0.00	515,410.76	0.00	0.00
Specific Budgets of National Government Agencies		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	0.00	515,410.76	0.00	0.00
Retirement and Life Insurance Premiums		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	0.00	515,410.76	0.00	0.00
PS		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	0.00	515,410.76	0.00	0.00
Sub-Total II Automatic Appropriations		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	0.00	515,410.76	0.00	0.00
PS		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	1,931,726.00	2,454,785.78	2,130,292.17	2,367,785.29	8,884,589.24	0.00	515,410.76	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Special Purpose Fund		0.00	13,618,015.00	13,618,015.00	0.00	13,618,015.00	0.00	0.00	13,618,015.00	1,871,052.57	2,893,520.87	5,075,975.25	2,695,212.05	12,538,759.98	1,871,052.57	2,893,520.87	5,075,975.25	2,695,212.05	12,538,759.98	0.00	1,879,285.02	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	834,400.00	834,400.00	0.00	834,400.00	0.00	0.00	834,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,400.00	0.00	0.00
PS		0.00	834,400.00	834,400.00	0.00	834,400.00	0.00	0.00	834,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,400.00	0.00	0.00
Pension and Gratuity Fund		0.00	12,783,615.00	12,783,615.00	0.00	12,783,615.00	0.00	0.00	12,783,615.00	1,871,052.57	2,893,520.87	5,075,975.25	2,695,212.05	12,538,759.98	1,871,052.57	2,893,520.87	5,075,975.25	2,695,212.05	12,538,759.98	0.00	1,044,885.02	0.00	0.00
PS		0.00	12,783,615.00	12,783,615.00	0.00	12,783,615.00	0.00	0.00	12,783,615.00	1,871,052.57	2,893,520.87	5,075,975.25	2,695,212.05	12,538,759.98	1,871,052.57	2,893,520.87	5,075,975.25	2,695,212.05	12,538,759.98	0.00	1,044,885.02	0.00	0.00
Sub-Total III Special Purpose Fund		0.00	13,618,015.00	13,618,015.00	0.00	13,618,015.00	0.00	0.00	13,618,015.00	1,871,052.57	2,893,520.87	5,075,975.25	2,695,212.05	12,538,759.98	1,871,052.57	2,893,520.87	5,075,975.25	2,695,212.05	12,538,759.98	0.00	1,879,285.02	0.00	0.00
PS		0.00	13,618,015.00	13,618,015.00	0.00	13,618,015.00	0.00	0.00	13,618,015.00	1,871,052.57	2,893,520.87	5,075,975.25	2,695,212.05	12,538,759.98	1,871,052.57	2,893,520.87	5,075,975.25	2,695,212.05	12,538,759.98	0.00	1,879,285.02	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		221,711,000.00	13,618,015.00	235,329,015.00	208,551,779.00	13,618,015.00	0.00	0.00	222,169,794.00	34,091,900.49	71,029,933.82	42,073,820.83	64,922,471.34	212,169,126.58	33,816,008.48	71,125,765.81	40,992,142.45	65,501,750.87	211,425,699.47	13,199,224.00	10,051,664.42	692,496.17	0.00
PS		194,002,000.00	15,846,815.00	209,848,815.00	180,842,776.00	15,846,815.00	0.00	0.00	196,689,591.00	30,871,512.96	67,528,212.96	38,717,223.84	53,793,562.51	190,700,818.83	30,666,772.95	67,503,038.84	37,848,286.51	54,103,280.47	190,122,415.12	13,199,224.00	5,985,074.17	578,038.10	0.00
MCOE		17,709,000.00	(2,228,800.00)	15,490,200.00	17,709,000.00	(2,228,800.00)	0.00	0.00	15,490,200.00	3,410,387.53	3,501,721.66	3,356,597.79	4,697,226.25	14,965,933.24	3,149,235.53	3,622,150.01	3,133,355.94	4,656,793.65	14,861,535.17	0.00	514,266.76	104,398.07	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	6,441,676.51	6,441,676.51	0.00	0.00	0.00	6,441,676.51	6,441,676.51	0.00	3,558,923.40	0.00	0.00
Reconciliation by CO																							
I Agency Specific Budget		144,515,000.00	0.00	144,515,000.00	144,515,000.00	0.00	0.00	0.00	144,515,000.00	23,757,421.92	37,868,990.76	37,058,318.52	48,334,874.49	131,119,704.18	23,571,869.82	38,053,809.51	26,925,363.69	48,206,434.89	130,757,249.00	0.00	7,396,795.84	300,966.16	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		144,515,000.00	0.00	144,515,000.00	144,515,000.00	0.00	0.00	0.00	144,515,000.00	23,757,421.92	37,868,990.76	37,058,318.52	48,334,874.49	131,119,704.18	23,571,869.82	38,053,809.51	26,925,363.69	48,206,434.89	130,757,249.00	0.00	7,396,795.84	300,966.16	0.00

Certified Correct:


SISON MARIE VIC LAGSUB

Bookkeeper

Date: 2020-02-12 07:55:51.0

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

ACCOUNTANT

Date:

Recommending Approval:


MARC ALEXIS M. ARABE

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-02-12 08:32:

Approved By:


WELPIDIO JUMALON

Agency/Entity Head or Authorized Representative

Date: 2020-02-12 09:11: