

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

Department :Department of Justice (DOJ)  
Agency :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			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-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
SUMMARY		212,311,000.00	0.00	212,311,000.00	199,151,779.00	0.00	0.00	199,151,779.00	30,279,121.64	65,681,628.01	34,897,297.68	89,591,878.03	190,439,925.93	30,013,229.18	65,777,483.35	33,795,019.51	80,171,187.56	193,757,489.40	13,159,224.00	5,711,850.37	682,435.17	1.00	
A AGENCY SPECIFIC BUDGET		212,311,000.00	0.00	212,311,000.00	199,151,779.00	0.00	0.00	199,151,779.00	30,279,121.64	65,681,628.01	34,897,297.68	89,591,878.03	190,439,925.93	30,013,229.18	65,777,483.35	33,795,019.51	80,171,187.56	193,757,489.40	13,159,224.00	5,711,850.37	682,435.17	1.00	
Personnel Services		181,992,000.00	2,228,800.00	186,830,800.00	173,442,476.00	2,228,800.00	0.00	173,671,276.00	26,868,734.11	62,119,906.35	31,530,700.18	48,402,975.20	109,029,575.88	24,863,903.65	63,152,333.34	38,052,203.83	48,772,687.16	168,454,277.78	13,159,224.00	4,638,260.12	578,037.10	1.00	
Salaries and Wages	501010000	115,052,000.00	(884,195.45)	114,167,804.55	115,062,000.00	(884,195.45)	0.00	114,167,804.55	22,911,366.00	30,595,014.00	26,545,300.73	36,895,244.70	110,953,405.43	22,907,771.00	30,588,955.06	26,500,424.13	30,545,619.00	110,902,779.73	0.00	3,244,300.17	300,625.70	0.00	
Basic Salary - Civilian	501010101	106,906,000.00	(884,195.45)	106,041,804.55	106,906,000.00	(884,195.45)	0.00	106,041,804.55	21,672,052.00	28,775,420.00	24,736,083.68	28,604,830.38	103,193,386.14	21,672,052.00	28,767,511.00	24,448,181.90	28,254,204.68	103,440,760.64	0.00	2,248,415.21	350,625.70	0.00	
Salaries and Wages - Casual/Contractual	501010300	8,145,000.00	0.00	8,145,000.00	8,145,000.00	0.00	0.00	8,145,000.00	1,234,814.00	1,821,454.00	1,812,336.77	2,291,414.32	7,160,019.09	1,234,814.00	1,821,454.00	1,812,336.77	2,291,414.32	7,160,019.09	0.00	999,800.91	0.00	0.00	
Other Compensation	501020000	26,136,000.00	2,751,188.69	30,087,188.69	36,338,000.00	2,751,188.69	0.00	39,087,188.69	3,724,286.11	12,535,290.35	4,738,906.38	17,012,062.47	38,011,564.29	2,723,140.65	12,518,632.34	3,859,366.82	17,194,411.34	37,806,173.15	0.00	1,075,634.41	205,380.13	1.00	
PIERA - Civilian	501020101	2,904,000.00	0.00	2,904,000.00	2,824,000.00	0.00	0.00	2,904,000.00	680,493.11	877,815.35	969,318.28	717,465.43	2,144,065.15	679,947.65	676,818.34	668,853.73	714,819.85	2,741,448.77	0.00	158,014.85	2,636.38	0.00	
Representation Allowance (RA)	501020200	5,276,000.00	111,278.00	5,387,278.00	5,978,000.00	111,278.00	0.00	6,087,278.00	1,350,528.00	1,409,500.00	1,842,750.00	1,484,500.00	6,087,278.00	1,350,528.00	1,409,500.00	1,388,375.00	1,919,376.00	6,067,779.00	0.00	0.00	18,500.00	0.00	
Transportation Allowance (TA)	501020301	5,916,000.00	53,510.69	6,029,510.69	5,978,000.00	53,510.69	0.00	6,029,510.69	1,317,528.00	1,376,500.00	1,801,500.00	1,533,382.69	6,029,510.69	1,317,528.00	1,376,500.00	1,358,125.00	1,952,026.72	6,004,182.72	0.00	0.00	26,337.97	0.00	
Clothing/Uniform Allowance - Civilian	501020401	12,000.00	0.00	12,000.00	726,000.00	0.00	0.00	726,000.00	0.00	665,000.00	0.00	0.00	665,000.00	0.00	665,000.00	0.00	665,000.00	0.00	60,000.00	0.00	0.00	0.00	
Productivity Incentive Allowance - Civilian	501022801	0.00	357,600.00	357,600.00	0.00	357,600.00	0.00	357,600.00	0.00	0.00	0.00	357,600.00	357,600.00	0.00	0.00	0.00	357,600.00	357,600.00	0.00	0.00	0.00	0.00	
Longevity Pay - Civilian	501051001	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	1,726,000.00	376,737.00	308,227.00	427,341.00	461,524.70	1,632,629.70	376,737.00	308,227.00	427,341.00	455,912.17	1,621,211.26	0.00	93,170.21	5,012.53	0.00	
Bonus - Civilian	501051401	8,009,000.00	126,500.65	8,035,500.65	8,009,000.00	126,500.65	0.00	8,035,500.65	0.00	0.00	0.00	8,035,500.65	8,035,500.65	0.00	0.00	0.00	8,032,946.46	8,032,946.46	0.00	0.00	147,554.25	0.00	
Cash GR - Civilian	501021901	665,000.00	18,019.00	629,019.00	665,000.00	18,019.00	0.00	629,019.00	0.00	0.00	0.00	629,019.00	629,019.00	0.00	0.00	0.00	613,269.00	613,269.00	0.00	0.00	9,749.00	1.00	
Collective Bargaining Agreement Incentive - Civilian	501025901	0.00	2,228,800.00	2,228,800.00	0.00	2,228,800.00	0.00	2,228,800.00	0.00	0.00	0.00	2,228,800.00	2,228,800.00	0.00	0.00	0.00	2,224,480.00	2,224,480.00	0.00	4,320.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029012	606,000.00	0.00	606,000.00	606,000.00	0.00	0.00	606,000.00	0.00	0.00	0.00	606,000.00	606,000.00	0.00	0.00	0.00	606,000.00	606,000.00	0.00	0.00	3,000.00	0.00	
Mid-Year Bonus - Civilian	501029016	8,459,000.00	(144,519.65)	8,764,480.35	8,509,000.00	(144,519.65)	0.00	8,764,480.35	0.00	8,037,251.00	0.00	0.00	8,037,251.00	0.00	8,031,251.00	15,664.00	8,037,251.00	15,664.00	0.00	727,229.35	0.00	0.00	
Personnel Benefits Contributions	501030100	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	890,000.00	207,462.00	204,560.00	202,725.92	225,601.49	837,779.11	207,462.00	204,560.00	202,725.92	222,665.46	837,779.11	0.00	52,226.59	0.00	0.00	
Pay (BG) - Civilian	501030301	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	145,000.00	34,900.00	33,700.00	33,100.00	35,600.00	137,300.00	34,900.00	33,700.00	33,100.00	35,600.00	137,300.00	0.00	7,000.00	0.00	0.00	
PhilHealth - Civilian	501031301	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	137,560.00	136,325.92	135,865.46	151,865.46	593,212.41	137,560.00	136,325.92	135,865.46	151,865.46	593,212.41	0.00	36,428.59	0.00	0.00	
ICR - Civilian	501030601	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	145,000.00	34,700.00	33,700.00	33,300.00	35,700.00	134,000.00	34,700.00	33,700.00	33,300.00	35,700.00	136,000.00	0.00	6,100.00	0.00	0.00	
Other Personnel Benefits	501040000	22,114,000.00	341,806.76	22,455,806.76	19,154,776.00	341,806.76	0.00	19,496,582.76	25,000.00	18,842,776.00	30,744.16	322,062.60	19,229,520.76	25,000.00	18,842,776.00	30,744.16	300,813.33	19,207,551.45	13,159,224.00	281,000.00	32,031.27	0.00	
Retirement Gratuity - Civilian	501040201	25,400,000.00	0.00	25,400,000.00	12,021,308.00	0.00	0.00	12,021,308.00	0.00	0.00	0.00	0.00	12,021,308.00	0.00	0.00	0.00	12,021,308.00	12,021,308.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	501040301	6,967,000.00	341,806.76	7,308,806.76	6,786,468.00	341,806.76	0.00	7,128,274.76	0.00	6,786,468.00	19,144.16	122,062.60	7,027,674.76	0.00	6,786,468.00	19,144.16	300,031.13	7,106,743.46	2,780,537.46	0.00	22,031.27	0.00	
Lump-sum for Step Increments - Length of Service	501040900	107,000.00	0.00	107,000.00	267,000.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	

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		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
Loyalty Award - Civilian	501049015	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	25,000.00	35,000.00	20,000.00	0.00	80,000.00	25,000.00	35,000.00	20,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		17,709,000.00	(2,228,800.00)	15,480,200.00	17,709,000.00	(2,228,800.00)	0.00	0.00	15,480,200.00	3,410,387.53	3,505,721.66	3,356,587.79	4,687,226.25	14,960,933.24	3,149,236.53	3,422,150.01	3,133,355.94	4,956,789.69	14,861,535.17	0.00	514,266.76	104,368.07	0.00
Traveling Expenses	502010000	512,000.00	(400,000.00)	112,000.00	512,000.00	(400,000.00)	0.00	0.00	112,000.00	49,051.00	34,605.00	47,359.00	36,436.00	167,451.00	49,051.00	34,605.00	47,359.00	36,436.00	167,451.00	0.00	(55,451.00)	0.00	0.00
Traveling Expenses - Local	502010100	512,000.00	(400,000.00)	112,000.00	512,000.00	(400,000.00)	0.00	0.00	112,000.00	49,051.00	34,605.00	47,359.00	36,436.00	167,451.00	49,051.00	34,605.00	47,359.00	36,436.00	167,451.00	0.00	(55,451.00)	0.00	0.00
Training and Scholarship Expenses	502030000	2,545,000.00	0.00	2,545,000.00	2,545,000.00	0.00	0.00	2,545,000.00	187,493.00	851,828.00	227,770.50	1,683,518.12	2,950,709.62	187,493.00	832,428.00	233,789.00	1,691,566.87	2,950,709.62	0.00	(435,709.62)	0.00	0.00	0.00
Training Expenses	502030100	2,545,000.00	0.00	2,545,000.00	2,545,000.00	0.00	0.00	2,545,000.00	187,493.00	851,828.00	227,770.50	1,683,518.12	2,950,709.62	187,493.00	832,428.00	233,789.00	1,691,566.87	2,950,709.62	0.00	(435,709.62)	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,408,000.00	0.00	1,408,000.00	1,408,000.00	0.00	0.00	1,408,000.00	584,234.78	205,855.38	425,099.13	342,202.07	1,558,491.33	525,230.00	245,375.00	291,727.13	542,574.20	1,558,491.33	0.00	(145,099.43)	0.00	0.00	0.00
Office Supplies Expenses	502030100	1,274,000.00	0.00	1,274,000.00	1,274,000.00	0.00	0.00	1,274,000.00	558,259.52	208,620.56	391,821.08	302,290.32	1,519,098.43	519,250.00	256,520.00	235,549.08	504,870.33	1,519,098.43	0.00	(145,099.43)	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030600	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	4,800.00	4,850.00	3,300.00	5,500.00	27,450.00	4,800.00	4,850.00	3,300.00	5,500.00	27,450.00	0.00	6,500.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502036600	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	31,176.25	14,384.82	24,878.05	31,403.75	101,892.90	31,176.00	14,395.00	24,878.05	31,403.85	101,892.90	0.00	(1,852.90)	0.00	0.00	0.00
Utility Expenses	502040000	2,500,000.00	(927,800.00)	1,572,200.00	2,500,000.00	(927,800.00)	0.00	0.00	1,572,200.00	459,375.00	316,593.00	487,450.93	418,869.69	1,642,309.62	369,275.00	456,593.00	447,450.93	418,869.69	1,642,309.62	0.00	19,891.38	0.00	0.00
Water Expenses	502040100	57,000.00	(12,900.00)	44,100.00	57,000.00	(12,900.00)	0.00	0.00	44,100.00	9,275.00	10,150.00	9,275.00	10,150.00	39,200.00	9,275.00	10,150.00	9,275.00	10,150.00	39,200.00	0.00	5,000.00	0.00	0.00
Electricity Expenses	502040200	2,533,000.00	(915,000.00)	1,618,000.00	2,533,000.00	(915,000.00)	0.00	0.00	1,618,000.00	450,000.00	307,319.00	437,306.93	408,499.69	1,603,108.62	300,000.00	451,316.00	437,300.93	408,499.69	1,603,108.62	0.00	14,891.38	0.00	0.00
Communication Expenses	502050000	2,099,000.00	(842,000.00)	1,257,000.00	2,099,000.00	(842,000.00)	0.00	0.00	1,257,000.00	439,290.14	200,815.41	290,486.40	390,150.13	1,400,706.08	434,173.53	331,273.61	305,107.52	340,086.92	1,350,639.58	0.00	(143,706.08)	50,066.10	0.00
Postage and Courier Services	502050100	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	248,000.00	137,193.00	68,490.00	104,030.00	140,420.00	450,133.00	107,106.00	103,577.00	104,030.00	105,963.00	415,676.00	(202,139.00)	34,469.00	0.00	0.00	
Mobile	502050200	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	2,000.00	2,100.00	2,000.00	1,400.00	8,200.00	2,000.00	2,100.00	2,000.00	1,400.00	8,200.00	0.00	7,800.00	0.00	0.00	0.00
Landline	502050300	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	108,507.14	92,423.00	73,673.40	111,919.91	356,422.45	108,607.00	77,940.00	88,199.95	90,316.90	370,819.35	0.00	103,517.55	12,600.10	0.00	0.00
Internet Subscription Expenses	502050300	1,311,000.00	(924,000.00)	387,000.00	1,311,000.00	(924,000.00)	0.00	0.00	387,000.00	109,111.22	107,280.00	107,280.00	132,809.22	540,059.44	130,859.53	139,103.01	101,289.91	132,809.22	540,059.44	0.00	(71,059.44)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	3,597.00	3,597.00	0.00	0.00	3,597.00	3,597.00	3,597.00	0.00	18,114.81	0.00	0.00	
Confidential, Intelligence and Extraordinary	502100000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	1,632,000.00	334,195.00	390,684.00	594,346.00	377,063.00	1,696,288.00	297,100.00	372,149.00	485,349.00	461,063.00	1,576,259.00	0.00	25,742.00	10,000.00	0.00	
Extraordinary and Miscellaneous Expenses	502100000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	1,632,000.00	334,195.00	390,684.00	594,346.00	377,063.00	1,696,288.00	297,100.00	372,149.00	485,349.00	461,063.00	1,576,259.00	0.00	25,742.00	10,000.00	0.00	
Professional Services	502110000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	90,375.44	111,342.97	120,154.47	183,521.52	505,393.96	90,375.00	99,745.00	132,751.00	164,023.53	485,894.53	0.00	(5,393.50)	19,496.97	0.00	
Other Professional Services	502110600	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	90,375.44	111,342.97	120,154.47	183,521.52	505,393.96	90,375.00	99,745.00	132,751.00	164,023.53	485,894.53	0.00	(5,393.50)	19,496.97	0.00	
General Services	502120000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	36,865.00	49,019.93	46,812.00	57,886.20	175,593.13	36,865.00	40,000.00	40,612.00	53,063.13	170,750.13	0.00	184,416.87	4,933.00	0.00	
Janitorial Services	502120200	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	36,865.00	49,019.93	46,812.00	57,886.20	175,593.13	36,865.00	40,000.00	40,612.00	53,063.13	170,750.13	0.00	184,416.87	4,933.00	0.00	
Repairs and Maintenance	502130000	113,000.00	(49,000.00)	64,000.00	113,000.00	(49,000.00)	0.00	0.00	64,000.00	11,778.00	12,880.00	32,483.13	5,100.00	62,221.13	13,298.00	17,840.00	32,483.13	5,100.00	62,221.13	0.00	1,778.87	0.00	0.00
Office Equipment	502130500	57,000.00	(19,000.00)	38,000.00	57,000.00	(19,000.00)	0.00	0.00	38,000.00	4,400.00	1,740.00	350.00	1,700.00	5,240.00	1,400.00	1,750.00	350.00	1,700.00	5,240.00	0.00	12,710.00	0.00	0.00
Motor Vehicles	502130600	56,000.00	(10,000.00)	46,000.00	56,000.00	(10,000.00)	0.00	0.00	46,000.00	10,378.00	11,090.00	32,133.13	3,400.00	56,931.13	11,390.00	12,370.00	32,133.13	3,400.00	56,931.13	0.00	(10,931.13)	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	31,326.94	7,916.06	21,679.50	17,782.95	78,086.55	31,326.94	7,916.06	21,679.50	17,782.95	78,086.55	0.00	71,919.45	0.00	0.00	
Taxes, Dues and Licenses	502150100	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	410.00	3,429.06	0.00	5,073.06	7,512.12	410.00	3,429.06	0.00	5,073.12	7,512.12	0.00	12,381.98	0.00	0.00	

Department : Department of Justice (DOJ)  
 Agency : Office of the Government Corporate Counsel  
 Operating Unit : < not applicable >  
 Organization Code : 15 006 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
Fidelity Bond Premiums	5021502000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	23,230.50	0.00	21,079.50	7,500.00	51,810.00	23,231.00	0.00	21,079.50	7,499.50	51,810.00	0.00	8,190.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	7,679.54	5,489.06	0.00	5,189.89	16,358.43	7,680.00	5,492.00	0.00	5,186.43	18,358.43	0.00	1,641.57	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	5,850,000.00	(10,000.00)	5,840,000.00	5,850,000.00	(10,000.00)	0.00	0.00	5,840,000.00	1,176,620.13	1,169,110.84	1,199,582.73	1,183,506.98	4,728,820.28	1,176,620.00	1,169,111.00	1,160,466.73	1,222,622.56	4,728,820.28	0.00	1,111,179.72	0.00	0.00
Printing and Publication Expenses	5022902000	25,000.00	(10,000.00)	15,000.00	25,000.00	(10,000.00)	0.00	0.00	15,000.00	0.00	0.00	39,116.00	0.00	39,116.00	0.00	0.00	0.00	39,116.00	39,116.00	0.00	(24,116.00)	0.00	0.00
Items - Equipment	5029905004	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	52,469.13	44,959.84	30,315.73	59,355.56	193,100.26	52,469.00	44,960.00	36,315.73	59,355.56	193,100.26	0.00	131,899.72	0.00	0.00
Operating Lease	5029902002	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	1,124,151.00	1,124,151.00	1,124,151.00	1,124,151.00	4,496,604.00	1,124,151.00	1,124,151.00	1,124,151.00	4,496,604.00	0.00	1,003,396.00	0.00	0.00	
Capital - Outlays		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	3,558,323.49	0.00	0.00
Property - Plant and Equipment Outlay	5090400000	5,200,000.00	842,397.31	6,042,397.31	5,200,000.00	842,397.31	0.00	0.00	6,042,397.31	0.00	0.00	0.00	3,989,677.31	3,989,677.31	0.00	0.00	0.00	3,989,677.31	3,989,677.31	0.00	2,052,720.00	0.00	0.00
Other Machinery and Equipment	5090403009	2,400,000.00	842,397.31	3,242,397.31	2,400,000.00	842,397.31	0.00	0.00	3,242,397.31	0.00	0.00	0.00	3,242,397.31	3,242,397.31	0.00	0.00	0.00	3,242,397.31	3,242,397.31	0.00	0.00	0.00	0.00
Motor Vehicles	5090406001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	747,260.00	747,260.00	0.00	0.00	0.00	747,260.00	747,260.00	0.00	52,740.00	0.00	0.00
Furniture and Fixtures	5090407001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Intangible Assets Outlay	5090500000	4,800,000.00	(842,397.31)	3,957,602.69	4,800,000.00	(842,397.31)	0.00	0.00	3,957,602.69	0.00	0.00	0.00	2,451,999.20	2,451,999.20	0.00	0.00	0.00	2,451,999.20	2,451,999.20	0.00	1,505,603.49	0.00	0.00
Other Intangible Assets	5090505000	4,800,000.00	(842,397.31)	3,957,602.69	4,800,000.00	(842,397.31)	0.00	0.00	3,957,602.69	0.00	0.00	0.00	2,451,999.20	2,451,999.20	0.00	0.00	0.00	2,451,999.20	2,451,999.20	0.00	1,505,603.49	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		9,400,000.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	1,931,726.40	2,454,785.78	2,130,292.37	2,307,785.59	8,884,590.14	1,931,726.40	2,454,785.78	2,130,292.37	2,307,785.59	8,884,590.14	0.00	515,400.86	0.00	0.00
Retirement and Life Insurance Premiums		9,400,000.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	1,931,726.40	2,454,785.78	2,130,292.37	2,307,785.59	8,884,590.14	1,931,726.40	2,454,785.78	2,130,292.37	2,307,785.59	8,884,590.14	0.00	515,400.86	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	13,618,615.00	13,618,615.00	0.00	13,618,615.00	0.00	0.00	13,618,615.00	1,871,052.57	2,893,520.07	5,056,230.71	3,197,208.02	13,618,613.37	1,871,052.57	2,893,520.07	5,056,230.71	3,197,208.02	13,618,613.37	0.00	3.63	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	834,400.00	834,400.00	0.00	0.00	0.00	834,400.00	834,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	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	834,400.00	834,400.00	0.00	0.00	0.00	834,400.00	834,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400002	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	834,400.00	834,400.00	0.00	0.00	0.00	834,400.00	834,400.00	0.00	0.00	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	2,893,520.07	5,056,230.71	2,962,608.02	12,783,613.37	1,871,052.57	2,893,520.07	5,056,230.71	2,962,608.02	12,783,613.37	0.00	3.63	0.00	0.00
Other Personnel Benefits	5010400000	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	2,893,520.07	5,056,230.71	2,962,608.02	12,783,613.37	1,871,052.57	2,893,520.07	5,056,230.71	2,962,608.02	12,783,613.37	0.00	3.63	0.00	0.00
Pension Benefits - Civilian	5010401901	0.00	10,161,000.00	10,161,000.00	0.00	10,161,000.00	0.00	0.00	10,161,000.00	1,871,052.57	2,893,520.07	5,056,230.71	2,962,608.02	10,160,996.82	1,871,052.57	2,893,520.07	5,056,230.71	2,962,608.02	10,160,996.82	0.00	3.16	0.00	0.00
Terminal Leave Benefits - Civilian	5010403901	0.00	2,622,615.00	2,622,615.00	0.00	2,622,615.00	0.00	0.00	2,622,615.00	0.00	0.00	2,358,018.62	254,595.93	2,622,614.55	0.00	0.00	2,358,018.62	254,595.93	2,622,614.55	0.00	0.45	0.00	0.00

Department : Department of Justice (DOJ)  
 Agency : Office of the Government Corporate Counsel  
 Operating Unit : < not applicable >  
 Organization Code : 15 006 0000000  
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	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17) -8)	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		221,711,000.00	13,619,015.00	235,329,015.00	208,551,778.00	13,619,015.00	0.00	0.00	222,169,791.00	34,081,000.61	71,029,933.86	42,073,821.03	66,756,271.54	212,942,527.14	33,816,008.15	71,125,789.20	40,982,142.65	66,336,150.97	212,260,090.97	13,159,221.00	9,227,203.00	662,405.17	1.00

Certified Correct:

SISON MARIE VIC LAGSUB

Bookkeeper:

Date: 2020-02-12 08:20:50.0

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ  
ACCOUNTANT

Date:

Recommending Approval:

MARC MELIS M. ARABE

Director Financial Management Service (FMS) or Equivalent

Date: 2020-02-12 08:31:

Approved By:

WELPIDIO JUMALON

Agency/Entity Head or Authorized Representative

Date: 2020-02-12 09:05: