

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department: Department of Justice (DDJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 15 006 00D000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

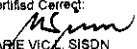
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

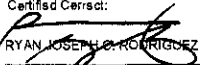
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TD TAL	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=(5+(-17)-B+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
SUMMARY		17,208,814.25	0.00	17,208,814.25	16,096,729.25	8.00	0.00	0.00	16,096,729.25	14,690,563.33	8.66	8.00	8.66	14,690,563.33	12,832,863.33	8.66	0.00	0.00	12,832,863.33	1,118,085.00	1,406,165.92	8.00	2,057,700.00		
I. CONTINUING APPROPRIATIONS		17,208,814.25	0.00	17,208,814.25	16,096,729.25	8.00	0.00	0.00	16,096,729.25	14,690,563.33	8.00	8.00	8.66	14,690,563.33	12,832,863.33	0.00	0.00	0.00	12,832,863.33	1,118,085.00	1,406,165.92	0.00	2,057,700.00		
Agency Specific Budget		17,208,814.25	0.00	17,208,814.25	16,096,729.25	8.00	0.00	0.00	16,096,729.25	14,690,563.33	0.00	9.00	0.00	14,690,563.33	12,832,863.33	0.00	8.66	0.00	12,832,863.33	1,118,085.00	1,406,165.92	8.00	2,057,700.00		
Personnel Services		13,159,224.00	0.00	13,159,224.00	12,045,138.00	8.00	0.00	0.00	12,045,138.00	10,849,138.33	8.00	8.00	8.00	12,045,138.33	10,849,138.33	8.00	8.00	8.00	12,045,138.33	1,118,065.00	8.67	9.00	0.00		
Other Personnel Benefits		13,159,224.00	8.60	13,159,224.00	12,045,138.00	8.00	8.00	8.00	12,045,138.00	10,849,138.33	8.00	8.60	0.00	12,045,138.33	10,849,138.33	0.00	8.00	8.00	12,045,138.33	1,118,065.00	8.67	0.00	0.00		
Pension Benefits		0.00	8.60	0.00	8.60	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	8.60	8.60	0.66	0.00		
Pension Benefits - Civilian	501041601	0.00	8.60	0.00	8.60	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	8.60	8.60	0.66	0.00		
Retirement Gratuity		10,376,692.00	0.00	10,376,692.00	9,843,285.00	0.00	8.60	8.60	9,843,285.00	9,843,285.00	8.60	9.00	9.00	9,843,285.00	9,843,285.00	8.60	8.60	8.60	9,843,285.00	535,407.00	0.00	8.00	0.00		
Retirement Disability - Civilian	5019402001	16,379,802.86	8.00	16,379,802.86	9,843,285.00	0.00	9.00	9.00	9,843,285.00	9,843,285.00	8.66	8.00	8.00	9,843,285.00	9,843,285.00	8.66	8.00	8.66	9,843,285.00	535,407.00	0.00	8.00	8.00		
Terminal Leave Benefits		2,786,532.00	0.00	2,786,532.00	2,205,054.00	0.00	8.00	8.00	2,205,054.00	2,205,853.33	9.00	8.00	8.00	2,205,853.33	2,205,853.33	8.00	8.00	8.00	2,205,853.33	574,978.00	0.00	8.67	8.00		
Terminal Leave Benefits - Civilian	5019403001	2,786,532.00	0.00	2,786,532.00	2,205,054.00	0.00	8.00	8.00	2,205,054.00	2,205,853.33	9.00	8.00	8.00	2,205,853.33	2,205,853.33	8.00	9.00	8.00	2,205,853.33	574,978.00	0.00	8.67	8.00		
Maintenance and Other Operating Expenses		514,266.76	8.00	514,266.76	514,266.76	8.66	8.00	8.00	514,266.76	9.00	8.00	8.00	8.00	514,266.76	9.00	8.00	8.00	8.00	514,266.76	8.66	514,266.76	0.00	9.00		
Other Maintenance and Operating Expenses		514,266.76	0.00	514,266.76	514,266.76	0.00	8.00	8.00	514,266.76	0.00	8.66	8.00	8.00	514,266.76	0.00	8.00	8.00	8.00	514,266.76	8.66	514,266.76	0.00	9.00		
Rent/Lease Expenses		514,266.76	0.00	514,266.76	514,266.76	0.00	8.00	8.00	514,266.76	0.00	8.66	8.00	8.00	514,266.76	0.00	8.00	8.00	8.00	514,266.76	8.66	514,266.76	0.00	9.00		
Operating Lease	5029905002	514,266.76	0.00	514,266.76	514,266.76	8.00	8.66	8.66	514,266.76	9.00	0.66	0.00	0.00	514,266.76	0.00	8.00	8.00	8.00	514,266.76	8.66	514,266.76	0.00	9.00		
Capital Outlays		3,533,323.48	8.66	3,533,323.48	3,533,323.48	8.00	8.00	8.00	3,533,323.48	2,841,426.86	9.00	8.66	8.00	2,841,426.86	803,726.00	8.00	8.00	8.00	2,841,426.86	8.66	53,667.89	0.00	2,057,700.00		
Property, Plant and Equipment Outlay		2,895,322.88	8.66	2,895,322.88	2,895,322.88	9.00	8.00	8.00	2,895,322.88	2,841,426.86	0.00	8.66	8.00	2,841,426.86	803,726.00	8.00	8.00	8.00	2,841,426.86	8.66	53,667.89	0.00	2,057,700.00		
Machinery and Equipment Outlay		602.88	8.66	602.88	602.88	0.00	9.00	9.00	602.88	8.66	8.00	8.00	8.00	602.88	0.00	8.00	8.00	8.00	602.88	8.66	53,667.89	0.00	2,057,700.00		
Information and Communication Technology	5060405988	602.88	0.00	602.88	602.88	0.00	9.00	9.00	602.88	8.66	8.00	8.00	8.00	602.88	0.00	8.00	8.00	8.00	602.88	8.66	53,667.89	0.00	2,057,700.00		
Transportation Equipment Outlay		52,729.66	8.00	52,729.66	52,729.66	0.00	8.00	8.00	52,729.66	0.00	8.66	8.00	8.00	52,729.66	0.00	8.00	8.00	52,729.66	8.00	52,729.66	0.00	8.00			
Motor Vehicles	6869408001	52,729.66	0.00	52,729.66	52,729.66	0.00	8.00	8.00	52,729.66	0.00	8.66	8.00	8.00	52,729.66	0.00	8.00	8.00	52,729.66	8.00	52,729.66	0.00	8.00			
Furniture, Fixtures and Books Outlay		2,842,000.00	8.66	2,842,000.00	2,842,000.00	0.00	8.00	8.00	2,842,000.00	2,841,426.00	8.66	8.00	8.00	2,842,000.00	573,256.00	8.66	8.00	8.00	2,842,000.00	8.66	573,256.00	0.00	2,057,700.00		
Furniture and Fixtures	5060407861	2,842,000.00	8.66	2,842,000.00	2,842,000.00	0.00	8.00	8.00	2,842,000.00	2,841,426.00	8.66	8.00	8.00	2,842,000.00	573,256.00	8.66	8.00	8.00	2,842,000.00	8.66	573,256.00	0.00	2,057,700.00		
Intangible Assets Outlay		838,000.00	9.00	838,000.00	838,000.00	0.88	8.66	8.66	838,000.00	8.00	0.66	0.00	0.00	838,000.00	8.00	8.66	8.66	8.00	838,000.00	8.00	838,000.00	0.00	8.66		
Other Intangible Assets	5000695000	838,000.00	9.00	838,000.00	838,000.00	0.88	8.66	8.66	838,000.00	8.00	0.66	0.00	0.00	838,000.00	8.00	8.66	8.66	8.00	838,000.00	8.00	838,000.00	0.00	8.66		
GRAND TOTAL		17,208,814.25	0.86	17,208,814.25	16,096,729.25	0.86	8.00	8.66	16,096,729.25	14,690,563.33	8.66	8.00	8.66	14,690,563.33	12,832,863.33	8.66	8.00	8.00	12,832,863.33	1,118,085.00	1,406,165.92	8.00	2,057,700.00		


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X	Continuing Appropriations

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		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)]	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7 -5+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

Certified Correct:

 MARIE VIC. SISDN
 BUDGET OFFICER I
 Date: 2020-05-23 09:29:24.0

Certified Correct:

 RYAN JOSE H. C. RODRIGUEZ
 ACCOUNTANT III
 Date: 2020-05-23 09:29:24.0

Recommending Approval:

 MARC ALEXIS M. ARABE
 CHIEF ADMIN OFFICER
 Date: 2020-05-23 10:21:50.0

Approved By:
 ELPIDIO J. VEGA
 GOVERNMENT CORPORATE COUNSEL
 Date: 2020-05-23 10:23:45.0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

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		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	Unreserved Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=((6+)-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
SUMMARY		183,744,000.00	8,782,083.00	192,526,083.00	183,744,000.00	8,782,083.00	0.00	0.00	192,526,083.00	55,790,297.56	0.00	0.00	0.00	56,790,297.56	44,572,584.56	0.00	0.00	0.00	44,572,584.56	18,000,000.00	134,056,785.46	0.00	11,217,712.90
A. AGENCY SPECIFIC BUDGET		185,657,000.00	8.98	185,657,008.98	179,057,008.00	0.00	0.00	0.00	179,057,008.00	49,882,201.42	0.00	0.00	0.00	49,882,201.42	36,262,899.13	0.00	0.00	0.00	36,262,899.13	10,000,000.00	128,369,798.58	0.00	16,429,502.29
Personnel Services		143,301,000.00	0.00	143,301,000.00	143,301,000.00	0.00	0.00	0.00	143,301,000.00	43,942,175.71	0.00	0.00	0.00	43,942,175.71	33,512,873.42	0.00	0.00	0.00	33,512,873.42	0.00	98,308,824.29	0.00	16,429,502.29
Salaries and Wages	501010000	187,523,000.00	0.00	187,523,000.00	107,523,000.00	0.00	0.00	0.00	107,523,000.00	38,600,551.46	0.00	0.00	0.00	38,600,551.46	29,248,238.57	0.00	0.00	0.00	29,248,238.57	0.00	68,922,448.54	0.00	9,352,312.45
Salaries and Wages - Regular		99,345,000.00	0.00	99,345,000.00	99,345,000.00	0.00	0.00	0.00	99,345,000.00	28,272,589.45	0.00	0.00	0.00	28,272,589.45	27,488,228.45	0.00	0.00	0.00	27,488,228.45	0.00	63,072,430.55	0.00	8,786,341.00
Basic Salary - Civilian	5010181001	99,345,000.00	0.00	99,345,000.00	99,345,000.00	0.00	0.00	0.00	99,345,000.00	28,272,589.45	0.00	0.00	0.00	28,272,589.45	27,488,228.45	0.00	0.00	0.00	27,488,228.45	0.00	63,072,430.55	0.00	8,786,341.00
Salaries and Wages - Casual/Contractual	5010100060	8,178,000.00	0.00	8,178,000.00	8,178,000.00	0.00	0.00	0.00	8,178,000.00	2,327,982.61	0.00	0.00	0.00	2,327,982.61	1,782,916.52	0.00	0.00	0.00	1,782,916.52	0.00	5,456,617.99	0.00	565,671.49
Other Compensation	5018200000	34,801,000.00	0.00	34,801,000.00	34,801,000.00	0.00	0.00	0.00	34,801,000.00	5,000,541.00	0.00	0.00	0.00	5,000,541.00	3,633,961.29	0.00	0.00	0.00	3,633,961.29	0.00	29,565,458.91	0.00	1,083,589.90
Personal Economic Relief Allowance (PERA)		2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	935,681.88	0.00	0.00	0.00	935,681.88	708,881.88	0.00	0.00	0.00	708,881.88	0.00	1,776,318.11	0.00	226,000.00
PERA - Civilian	6010251001	2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	935,681.88	0.00	0.00	0.00	935,681.88	708,881.88	0.00	0.00	0.00	708,881.88	0.00	1,776,318.11	0.00	226,000.00
Representation Allowance (RA)	5010202988	5,818,000.00	0.00	5,818,000.00	5,818,000.00	0.00	0.00	0.00	5,818,000.00	1,407,256.60	0.00	0.00	0.00	1,407,256.60	1,407,256.60	0.00	0.00	0.00	1,407,256.60	0.00	4,208,753.60	0.00	0.00
Transportation Allowance (TA)	5018200001	5,818,000.00	0.00	5,818,000.00	5,818,000.00	0.00	0.00	0.00	5,818,000.00	1,374,250.00	0.00	0.00	0.00	1,374,250.00	1,374,250.00	0.00	0.00	0.00	1,374,250.00	0.00	4,241,753.60	0.00	0.00
Clothing/Uniform Allowance		878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	698,000.00	0.00	0.00	0.00	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	0.00	0.00	0.00	600,000.00
Clothing/Uniform Allowance - Civilian	6010204001	878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	698,000.00	0.00	0.00	0.00	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	0.00	0.00	0.00	690,000.00
Longevity Pay (LP)		1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	589,398.20	0.00	0.00	0.00	589,398.20	448,789.48	0.00	0.00	0.00	448,789.48	0.00	1,344,649.80	0.00	148,598.80
Longevity Pay - Civilian	5010212001	1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	589,398.20	0.00	0.00	0.00	589,398.20	448,789.48	0.00	0.00	0.00	448,789.48	0.00	1,344,649.80	0.00	148,598.80
Year End Bonus		6,279,000.00	0.00	6,279,000.00	6,279,000.00	0.00	0.00	0.00	6,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,279,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,279,000.00	0.00	6,279,000.00	6,279,000.00	0.00	0.00	0.00	6,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,279,000.00	0.00	0.00
Cash Gift		585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00
Other Bonuses and Allowances		9,192,000.00	0.00	9,192,000.00	9,192,000.00	0.00	0.00	0.00	9,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,192,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290006	6,279,000.00	0.00	6,279,000.00	6,279,000.00	0.00	0.00	0.00	6,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,279,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010290009	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	291,698.18	0.00	0.00	0.00	291,698.18	278,483.18	0.00	0.00	0.00	278,483.18	0.00	537,916.84	0.00	11,600.00
Pay-BIG Contributions		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,300.00	0.00	0.00	0.00	35,300.00	33,300.00	0.00	0.00	0.00	33,300.00	0.00	100,700.00	0.00	0.00
Pay-BIG - Civilian	5010302001	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,300.00	0.00	0.00	0.00	35,300.00	33,300.00	0.00	0.00	0.00	33,300.00	0.00	100,700.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Aselated Projects Fund, 03-Special Account-Locally Funded/Domeatic Grants Fund, and 04-Special Account-Foreign Asisted/Farain 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) (21-24)	
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PhilHealth Contributions		557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	220,283.16	0.00	0.00	0.00	220,283.16	0.00	0.00	0.00	0.00	220,283.16	0.00	336,716.84	0.00	0.00
PhilHealth - Civilian	511030201	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	220,283.16	0.00	0.00	0.00	220,283.16	0.00	0.00	0.00	0.00	220,283.16	0.00	336,716.84	0.00	0.00
Employee Compensation Insurance Premiums		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00	100,500.00	0.00	11,800.00
ECIP - Civilian	051030401	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00	100,500.00	0.00	11,800.00
Other Personal Benefits	551040000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	303,000.00	0.00	0.00
Other Personal Benefits		348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	303,000.00	0.00	0.00
Lumpsum for Step Increments - Length of Service	501046010	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
Loyalty Award - Civilian	501049015	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	55,000.00	0.00	0.00
Maintenance and Other Operating Expenses		28,386,000.00	0.00	28,386,000.00	23,386,000.00	0.00	0.00	0.00	23,386,000.00	2,715,525.71	0.00	0.00	0.00	2,715,525.71	0.00	0.00	0.00	0.00	2,715,525.71	5,000,000.00	20,676,474.29	0.00	0.00
Traveling Expenses	502010000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	41,954.00	0.00	0.00	0.00	41,954.00	0.00	0.00	0.00	0.00	41,954.00	0.00	486,046.00	0.00	0.00
Traveling Expenses - Local	502016000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	41,954.00	0.00	0.00	0.00	41,954.00	0.00	0.00	0.00	0.00	41,954.00	0.00	486,046.00	0.00	0.00
Training and Scholarship Expenses	502020000	3,808,000.00	0.00	3,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	116,584.00	0.00	0.00	0.00	116,584.00	0.00	0.00	0.00	0.00	116,584.00	1,000,000.00	2,691,416.00	0.00	0.00
Training Expenses		3,808,000.00	0.00	3,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	116,584.00	0.00	0.00	0.00	116,584.00	0.00	0.00	0.00	0.00	116,584.00	1,000,000.00	2,691,416.00	0.00	0.00
ICT Training Expenses	5020281661	194,000.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,416.66	0.00	0.00
Training Expenses	5020281662	3,614,000.00	0.00	3,614,000.00	2,614,000.00	0.00	0.00	0.00	2,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,614,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	529,332.00	0.00	0.00	0.00	529,332.00	0.00	0.00	0.00	0.00	529,332.00	0.00	2,020,668.00	0.00	0.00
Office Supplies Expenses		2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	516,667.67	0.00	0.00	0.00	516,667.67	0.00	0.00	0.00	0.00	516,667.67	0.00	1,948,332.33	0.00	0.00
ICT Office Supplies	502030101	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Office Supplies Expense	502030102	1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00	0.00	0.00	1,415,000.00	516,667.67	0.00	0.00	0.00	516,667.67	0.00	0.00	0.00	0.00	516,667.67	0.00	698,332.33	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030800	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	7,834.33	0.00	0.00	0.00	7,834.33	0.00	0.00	0.00	0.00	7,834.33	0.00	27,165.67	0.00	0.00
Semi-Expendable Machinery and Equipment		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communications Technology Equipment	502032100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Utility Expenses	502040000	2,697,000.00	0.00	2,697,000.00	2,697,000.00	0.00	0.00	0.00	2,697,000.00	274,789.57	0.00	0.00	0.00	274,789.57	0.00	0.00	0.00	0.00	274,789.57	0.00	2,392,210.43	0.00	0.00
Water Expenses	502040100	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	45,250.00	0.00	0.00
Electricity Expenses	502040200	2,639,000.00	0.00	2,639,000.00	2,639,000.00	0.00	0.00	0.00	2,639,000.00	268,039.57	0.00	0.00	0.00	268,039.57	0.00	0.00	0.00	0.00	268,039.57	0.00	2,346,960.43	0.00	0.00
Communication Expenses	502060000	2,623,000.00	(311,860.86)	2,311,139.14	2,623,000.00	(311,860.86)	0.00	0.00	2,311,139.14	199,020.17	0.00	0.00	0.00	199,020.17	0.00	0.00	0.00	0.00	199,020.17	0.00	2,112,098.97	0.00	0.00
Postage and Courier Services	502050100	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	58,263.91	0.00	0.00	0.00	58,263.91	0.00	0.00	0.00	0.00	58,263.91	0.00	197,736.09	0.00	0.00
Telephone Expenses		521,808.00	0.00	521,808.00	521,808.00	0.00	0.00	0.00	521,808.00	44,563.34	0.00	0.00	0.00	44,563.34	0.00	0.00	0.00	0.00	44,563.34	0.00	476,244.66	0.00	0.00
Mobile	502050200	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	7,969.00	0.00	0.00	0.00	7,969.00	0.00	0.00	0.00	0.00	7,969.00	0.00	9,031.00	0.00	0.00
Landline	502050202	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	36,624.34	0.00	0.00	0.00	36,624.34	0.00	0.00	0.00	0.00	36,624.34	0.00	467,375.66	0.00	0.00

Department : Department of Justice (DOJ)
 Agency : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code : 15 006 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, end 04-Special Account-Foreign Assisted/Foreign Grants Fund)

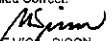
Particulars	UACS CODE	Appropriations					Allotments			Obligations				Debitments				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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=(6+(-7) -8+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Internet Subscription Expense	502964000	1,811,000.00	(311,000.00)	1,500,000.00	1,811,000.00	(311,000.00)	0.00	0.00	1,500,000.00	83,764.92	0.00	0.00	0.00	83,764.92	83,764.92	0.00	0.00	0.00	0.00	83,764.92	0.00	1,409,235.08	0.00	0.00
Cable, Satellite, Telegraph and Radio Expense	502964000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	25,000.00	2,328.00	0.00	0.00	0.00	2,328.00	2,328.00	0.00	0.00	0.00	0.00	2,328.00	0.00	32,672.00	0.00	0.00
Confidential, Impairment and Extraordinary	502100000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	381,400.00	0.00	0.00	0.00	381,400.00	381,400.00	0.00	0.00	0.00	0.00	381,400.00	0.00	1,240,600.00	0.00	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	0.00	1,632,000.00	381,400.00	0.00	0.00	0.00	381,400.00	381,400.00	0.00	0.00	0.00	0.00	381,400.00	0.00	1,240,600.00	0.00	0.00
Professional Services	502110000	1,890,000.00	(350,000.00)	1,540,000.00	1,430,000.00	(250,000.00)	0.00	0.00	1,540,000.00	77,874.28	0.00	0.00	0.00	77,874.28	77,874.28	0.00	0.00	0.00	0.00	77,874.28	0.00	1,422,025.72	0.00	0.00
Legal Services	502110000	0.00	58,000.00	58,000.00	0.00	50,000.00	0.00	0.00	58,000.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	40,200.00	0.00	0.00
Legal Services	5021181000	0.00	58,000.00	58,000.00	0.00	50,000.00	0.00	0.00	58,000.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	40,200.00	0.00	0.00
Consultancy Services	502110000	1,350,000.00	(400,000.00)	950,000.00	1,350,000.00	(400,000.00)	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
ICT Consultancy Services	5021100001	1,350,000.00	(400,000.00)	950,000.00	1,350,000.00	(400,000.00)	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Other Professional Services	5021100000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	88,174.28	0.00	0.00	0.00	88,174.28	88,174.28	0.00	0.00	0.00	0.00	88,174.28	0.00	431,825.72	0.00	0.00
General Services	502120000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	37,843.50	0.00	0.00	0.00	37,843.50	37,843.50	0.00	0.00	0.00	0.00	37,843.50	0.00	322,156.50	0.00	0.00
Janitorial Services	5021200000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	37,843.50	0.00	0.00	0.00	37,843.50	37,843.50	0.00	0.00	0.00	0.00	37,843.50	0.00	322,156.50	0.00	0.00
Repairs and Maintenance	502130000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	25,010.00	0.00	0.00	0.00	25,010.00	25,010.00	0.00	0.00	0.00	0.00	25,010.00	0.00	290,990.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021300000	318,000.00	(100,000.00)	218,000.00	318,000.00	(100,000.00)	0.00	0.00	218,000.00	7,858.00	0.00	0.00	0.00	7,858.00	7,858.00	0.00	0.00	0.00	0.00	7,858.00	0.00	208,142.00	0.00	0.00
Office Equipment	5021300002	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	7,858.00	0.00	0.00	0.00	7,858.00	7,858.00	0.00	0.00	0.00	0.00	7,858.00	0.00	108,142.00	0.00	0.00
Information and Communication Technology Equipment	5021300000	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)	0.00	0.00	100,000.00	4.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	190,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021300000	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00	17,152.00	0.00	0.00	0.00	17,152.00	17,152.00	0.00	0.00	0.00	0.00	17,152.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021300001	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00	17,152.00	0.00	0.00	0.00	17,152.00	17,152.00	0.00	0.00	0.00	0.00	17,152.00	0.00	0.00	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	0.00	100,000.00	48,833.55	0.00	0.00	0.00	48,833.55	48,833.55	0.00	0.00	0.00	0.00	48,833.55	0.00	51,166.45	0.00	0.00
Taxes, Duties and Licenses	5021500000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	678.00	0.00	0.00	0.00	678.00	678.00	0.00	0.00	0.00	0.00	678.00	0.00	18,322.00	0.00	0.00
Fidelity Bond Premiums	5021500000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	39,148.00	0.00	0.00	0.00	39,148.00	39,148.00	0.00	0.00	0.00	0.00	39,148.00	0.00	30,852.00	0.00	0.00
Insurance Expenses	5021500000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	19,807.55	0.00	0.00	0.00	19,807.55	19,807.55	0.00	0.00	0.00	0.00	19,807.55	0.00	1,192.45	0.00	0.00
Other Maintenance and Operating Expenses	502960000	11,850,000.00	0.00	11,850,000.00	7,952,000.00	6,813,000.00	0.00	0.00	7,952,000.00	978,108.68	0.00	0.00	0.00	978,108.68	978,108.68	0.00	0.00	0.00	0.00	978,108.68	0.00	4,000,000.00	0.00	0.00
Printing and Publication Expenses	5029600000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Representation Expenses	5029600000	0.00	358,000.00	358,000.00	0.00	350,000.00	0.00	0.00	350,000.00	51,938.73	0.00	0.00	0.00	51,938.73	51,938.73	0.00	0.00	0.00	0.00	51,938.73	0.00	288,061.27	0.00	0.00
Rent/Lease Expenses	5029600000	6,825,000.00	0.00	6,825,000.00	5,625,000.00	0.00	0.00	0.00	5,625,000.00	769,990.30	0.00	0.00	0.00	769,990.30	769,990.30	0.00	0.00	0.00	0.00	769,990.30	0.00	4,000,000.00	0.00	0.00
Rent - Equipment	5029600004	4,325,000.00	0.00	4,325,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	20,558.30	0.00	0.00	0.00	20,558.30	20,558.30	0.00	0.00	0.00	0.00	20,558.30	0.00	6,066,000.00	0.00	0.00
Operating Lease	5029600008	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	740,434.00	0.00	0.00	0.00	740,434.00	740,434.00	0.00	0.00	0.00	0.00	740,434.00	0.00	4,750,566.00	0.00	0.00
Subscription Expenses	5029600000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	28,303.29	0.00	0.00	0.00	28,303.29	28,303.29	0.00	0.00	0.00	0.00	28,303.29	0.00	2,071,696.71	0.00	0.00
ICT Software Subscription	5029600001	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	28,303.29	0.00	0.00	0.00	28,303.29	28,303.29	0.00	0.00	0.00	0.00	28,303.29	0.00	2,071,696.71	0.00	0.00

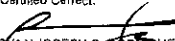
Department : Department of Justice (OOJ)
 Agency : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code : 15 006 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplements
	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 June 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
Other Maintenance and Operating Expenses	502099000	0.00	311,000.00	311,000.00	0.00	311,000.00	0.00	0.00	311,000.00	130,872.34	0.00	0.00	0.00	130,872.34	130,872.34	0.00	0.00	0.00	130,872.34	0.00	180,127.66	0.00	0.00
Capital Outlays		13,376,000.00	8.80	13,376,008.80	6,378,000.00	0.00	0.00	0.00	6,378,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	8,335,508.80	8.80	8.80
Property, Plant and Equipment Outlay	306040000	13,376,000.00	8.80	13,376,008.80	6,378,000.00	0.00	0.00	0.00	6,378,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	8,335,508.80	8.80	8.80
Machinery and Equipment Outlay		5,370,000.00	0.00	5,370,000.00	5,370,000.00	0.00	0.00	0.00	5,370,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	5,335,500.00	0.00	0.00
Office Equipment	506040000	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	506040003	5,370,000.00	(34,500.00)	5,335,500.00	5,370,000.00	(34,500.00)	0.00	0.00	5,335,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335,508.00	0.00	0.00
Transportation Equipment Outlay		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	506040001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Furniture and Fixtures	506040101	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		8,807,000.00	0.00	8,807,000.00	8,807,000.00	0.00	0.00	0.00	8,807,000.00	2,438,820.40	0.00	0.00	0.00	2,438,820.40	1,850,818.70	0.00	0.00	0.00	1,850,818.70	0.00	6,248,179.60	0.00	796,210.70
Retirement and Life Insurance Premiums		8,807,000.00	0.00	8,807,000.00	8,807,000.00	0.00	0.00	0.00	8,807,000.00	2,438,820.40	0.00	0.00	0.00	2,438,820.40	1,850,818.70	0.00	0.00	0.00	1,850,818.70	0.00	6,248,179.60	0.00	796,210.70
C SPECIAL PURPOSE FUNDS		0.00	8,702,083.00	8,702,083.00	0.00	8,702,083.00	0.00	0.00	8,702,083.00	8,858,268.73	0.00	0.00	0.00	8,858,268.73	8,858,268.73	0.00	0.00	0.00	8,858,268.73	0.00	42,818.27	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,003,870.00	4,003,870.00	0.00	4,003,870.00	0.00	0.00	4,003,870.00	3,961,054.64	0.00	0.00	0.00	3,961,054.64	3,961,054.64	0.00	0.00	0.00	3,961,054.64	0.00	42,818.36	0.00	0.00
Other Compensation	501020000	0.00	4,003,870.00	4,003,870.00	0.00	4,003,870.00	0.00	0.00	4,003,870.00	2,961,054.64	0.00	0.00	0.00	2,961,054.64	3,961,054.64	0.00	0.00	0.00	3,961,054.64	0.00	42,818.36	0.00	0.00
Other Bonuses and Allowances		0.00	4,003,870.00	4,003,870.00	0.00	4,003,870.00	0.00	0.00	4,003,870.00	2,961,054.64	0.00	0.00	0.00	2,961,054.64	3,961,054.64	0.00	0.00	0.00	3,961,054.64	0.00	42,818.36	0.00	0.00
Performance Based Bonus - Civilian	501020014	0.00	4,003,870.00	4,003,870.00	0.00	4,003,870.00	0.00	0.00	4,003,870.00	3,961,054.64	0.00	0.00	0.00	3,961,054.64	3,961,054.64	0.00	0.00	0.00	3,961,054.64	0.00	42,818.36	0.00	0.00
Pension and Gratuity Fund		0.00	2,698,213.00	2,698,213.00	0.00	2,698,213.00	0.00	0.00	2,698,213.00	2,698,212.09	0.00	0.00	0.00	2,698,212.09	2,698,212.09	0.00	0.00	0.00	2,698,212.09	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	2,698,213.00	2,698,213.00	0.00	2,698,213.00	0.00	0.00	2,698,213.00	2,698,212.09	0.00	0.00	0.00	2,698,212.09	2,698,212.09	0.00	0.00	0.00	2,698,212.09	0.00	0.00	0.00	0.00
Pension Benefits		0.00	2,698,213.00	2,698,213.00	0.00	2,698,213.00	0.00	0.00	2,698,213.00	2,698,212.09	0.00	0.00	0.00	2,698,212.09	2,698,212.09	0.00	0.00	0.00	2,698,212.09	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	501040101	0.00	2,698,213.00	2,698,213.00	0.00	2,698,213.00	0.00	0.00	2,698,213.00	2,698,212.09	0.00	0.00	0.00	2,698,212.09	2,698,212.09	0.00	0.00	0.00	2,698,212.09	0.00	0.00	0.00	0.00
GRAND TOTAL		163,744,000.00	0,702,083.00	164,446,083.00	183,744,000.00	0.00	0.00	0.00	183,744,000.00	55,700,297.50	0.00	0.00	0.00	55,700,297.50	44,372,584.96	0.00	0.00	0.00	44,372,584.96	10,000,000.00	134,855,785.40	0.00	11,217,712.00

Certified Correct:

 MARIE VIC. SISON
 BUDGET OFFICER I
 Date: 2020-05-23 09:29:24.0

Certified Correct:

 RYLAN JOSEPH C. RODRIGUEZ
 ACCOUNTANT III
 Date: 2020-05-23 09:29:24.0

Recommending Approval:

 MARC ALEXIS M. ARABE
 CHIEF ADMIN OFFICER
 Date: 2020-05-23 10:21

Approved By:
 ELPIDIO J. VEGA
 GOVERNMENT CORP/DPRATE COUNSEL
 Date: 2020-05-23 10:23