

STATEMENT OF APPROPRIATIONS, ALLDTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplementals
	Continuing Appropriations

(e.g. UACS Fund Cluster: 81-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 83-Special Account-Locally Funded/Domestic Grants Fund, and 84-Special Account-Foreign Assisted/Foreign Grants Fund)

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)*(21+24)		
		3	4	5=(3+4)	6	7	8	9	10=(4+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19=(15+17+18+19)	20	21	22	23	24	
Agency Specific Budget		155,057,000.00	0.00	155,057,000.00	175,007,000.00	0.00	0.00	175,007,000.00	46,692,201.42	0.00	0.00	0.00	0.00	46,692,201.42	32,381,844.49	0.00	0.00	0.00	0.00	32,381,844.49	18,000,000.00	128,364,789.59	0.00	14,269,556.93
General Administration and Support	10000000000000	46,661,000.00	0.00	46,661,000.00	36,951,000.00	0.00	0.00	36,951,000.00	9,343,610.28	0.00	0.00	0.00	0.00	9,343,610.28	5,239,139.45	0.00	0.00	0.00	0.00	5,239,139.45	10,000,000.00	29,317,389.72	0.00	3,104,479.63
General Management and Supervision	10000000001000	46,661,000.00	0.00	46,661,000.00	36,951,000.00	0.00	0.00	36,951,000.00	9,343,610.28	0.00	0.00	0.00	0.00	9,343,610.28	5,239,139.45	0.00	0.00	0.00	0.00	5,239,139.45	10,000,000.00	29,317,389.72	0.00	3,104,479.63
PS		28,505,000.00	0.00	28,505,000.00	28,505,000.00	0.00	0.00	28,505,000.00	8,441,973.82	0.00	0.00	0.00	0.00	8,441,973.82	5,537,493.99	0.00	0.00	0.00	0.00	5,537,493.99	0.00	28,083,026.10	0.00	3,104,479.53
MDOE		11,888,000.00	0.00	11,888,000.00	6,886,000.00	0.00	0.00	6,886,000.00	901,636.46	0.00	0.00	0.00	0.00	901,636.46	501,636.46	0.00	0.00	0.00	0.00	901,636.46	5,000,000.00	5,984,363.54	0.00	8.00
OO		8,270,000.00	0.00	8,270,000.00	3,270,000.00	0.00	0.00	3,270,000.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	3,270,000.00	0.00	8.00
Sub-Total: General Administration and Support		46,661,000.00	0.00	46,661,000.00	36,951,000.00	0.00	0.00	36,951,000.00	9,343,610.28	0.00	0.00	0.00	0.00	9,343,610.28	5,239,139.45	0.00	0.00	0.00	0.00	5,239,139.45	10,000,000.00	29,317,389.72	0.00	3,104,479.63
PS		28,505,000.00	0.00	28,505,000.00	28,505,000.00	0.00	0.00	28,505,000.00	8,441,973.82	0.00	0.00	0.00	0.00	8,441,973.82	5,537,493.99	0.00	0.00	0.00	0.00	5,537,493.99	0.00	28,083,026.10	0.00	3,104,479.63
MDOE		11,888,000.00	0.00	11,888,000.00	6,886,000.00	0.00	0.00	6,886,000.00	901,636.46	0.00	0.00	0.00	0.00	901,636.46	501,636.46	0.00	0.00	0.00	0.00	901,636.46	5,000,000.00	5,984,363.54	0.00	8.00
OO		8,270,000.00	0.00	8,270,000.00	3,270,000.00	0.00	0.00	3,270,000.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	3,270,000.00	0.00	8.00
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	0.00
OO		8,270,000.00	0.00	8,270,000.00	3,270,000.00	0.00	0.00	3,270,000.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	3,270,000.00	0.00	8.00
Operations	30000000000000	136,396,000.00	0.00	136,396,000.00	136,396,000.00	0.00	0.00	136,396,000.00	37,348,591.14	0.00	0.00	0.00	0.00	37,348,591.14	28,062,514.04	0.00	0.00	0.00	0.00	28,062,514.04	0.00	99,047,409.96	0.00	11,286,877.10
DO - Efficient Legal Services for Government		136,396,000.00	0.00	136,396,000.00	136,396,000.00	0.00	0.00	136,396,000.00	37,348,591.14	0.00	0.00	0.00	0.00	37,348,591.14	28,062,514.04	0.00	0.00	0.00	0.00	28,062,514.04	0.00	99,047,409.96	0.00	11,286,877.10
CO - Efficient Legal Services for Government		136,396,000.00	0.00	136,396,000.00	136,396,000.00	0.00	0.00	136,396,000.00	37,348,591.14	0.00	0.00	0.00	0.00	37,348,591.14	28,062,514.04	0.00	0.00	0.00	0.00	28,062,514.04	0.00	99,047,409.96	0.00	11,286,877.10
CO - Efficient Legal Services for Government		136,396,000.00	0.00	136,396,000.00	136,396,000.00	0.00	0.00	136,396,000.00	37,348,591.14	0.00	0.00	0.00	0.00	37,348,591.14	28,062,514.04	0.00	0.00	0.00	0.00	28,062,514.04	0.00	99,047,409.96	0.00	11,286,877.10
PS		114,796,000.00	0.00	114,796,000.00	114,796,000.00	0.00	0.00	114,796,000.00	35,600,281.85	0.00	0.00	0.00	0.00	35,600,281.85	24,214,124.79	0.00	0.00	0.00	0.00	24,214,124.79	0.00	79,295,788.11	0.00	11,286,877.10
MDOE		16,500,000.00	0.00	16,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00	1,813,889.25	0.00	0.00	0.00	0.00	1,813,889.25	1,813,889.25	0.00	0.00	0.00	0.00	1,813,889.25	0.00	14,688,118.75	0.00	0.00
OO		5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	5,100,000.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00	5,065,500.00	0.00	0.00
Sub-Total: Operations		136,396,000.00	0.00	136,396,000.00	136,396,000.00	0.00	0.00	136,396,000.00	37,348,591.14	0.00	0.00	0.00	0.00	37,348,591.14	28,062,514.04	0.00	0.00	0.00	0.00	28,062,514.04	0.00	99,047,409.96	0.00	11,286,877.10
PS		114,796,000.00	0.00	114,796,000.00	114,796,000.00	0.00	0.00	114,796,000.00	35,600,281.85	0.00	0.00	0.00	0.00	35,600,281.85	24,214,124.79	0.00	0.00	0.00	0.00	24,214,124.79	0.00	79,295,788.11	0.00	11,286,877.10
MDOE		16,500,000.00	0.00	16,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00	1,813,889.25	0.00	0.00	0.00	0.00	1,813,889.25	1,813,889.25	0.00	0.00	0.00	0.00	1,813,889.25	0.00	14,688,118.75	0.00	0.00
OO		5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	5,100,000.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00	5,065,500.00	0.00	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	0.00
OO		5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	5,100,000.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00	5,065,500.00	0.00	0.00


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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(a.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		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=(6+(-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	
Sub-Total: Agency Specific Budget		185,057,000.00	0.00	185,057,000.00	179,057,000.00	0.00	0.00	179,057,000.00	46,602,201.42	0.00	0.00	0.00	46,602,201.42	32,301,644.49	0.00	0.00	0.00	0.00	32,301,644.49	18,000,000.00	128,364,788.58	0.00	14,300,556.00	
PS		143,301,000.00	0.00	143,301,000.00	143,301,000.00	0.00	0.00	143,301,000.00	43,942,176.71	0.00	0.00	0.00	43,942,176.71	29,551,618.78	0.00	0.00	0.00	0.00	29,551,618.78	0.00	89,358,824.29	0.00	14,300,556.00	
MOOE		28,386,000.00	0.00	28,386,000.00	23,366,000.00	0.00	0.00	23,366,000.00	2,715,525.71	0.00	0.00	0.00	2,715,525.71	2,715,525.71	0.00	0.00	0.00	0.00	2,715,525.71	5,000,000.00	20,670,474.29	0.00	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	
OO		13,370,000.00	0.00	13,370,000.00	8,370,000.00	0.00	0.00	8,370,000.00	34,300.00	0.00	0.00	0.00	34,300.00	34,300.00	0.00	0.00	0.00	0.00	34,300.00	8,000,000.00	8,335,500.00	0.00	0.00	
II. Automatic Appropriations		8,887,000.00	0.00	8,887,000.00	8,887,000.00	0.00	0.00	8,887,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	0.00	0.00	0.00	0.00	1,650,618.88	0.00	8,248,170.88	0.00	788,218.52	
Specific Budgets of National Government Agencies		8,887,000.00	0.00	8,887,000.00	8,887,000.00	0.00	0.00	8,887,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	0.00	0.00	0.00	0.00	1,650,618.88	0.00	8,248,170.88	0.00	788,218.52	
Retirement and Life Insurance Premiums		8,887,000.00	0.00	8,887,000.00	8,887,000.00	0.00	0.00	8,887,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	0.00	0.00	0.00	0.00	1,650,618.88	0.00	8,248,170.88	0.00	788,218.52	
PS		8,887,000.00	0.00	8,887,000.00	8,887,000.00	0.00	0.00	8,887,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	0.00	0.00	0.00	0.00	1,650,618.88	0.00	8,248,170.88	0.00	788,218.52	
Sub-Total: Automatic Appropriations		8,887,000.00	0.00	8,887,000.00	8,887,000.00	0.00	0.00	8,887,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	0.00	0.00	0.00	0.00	1,650,618.88	0.00	8,248,170.88	0.00	788,218.52	
PS		8,887,000.00	0.00	8,887,000.00	8,887,000.00	0.00	0.00	8,887,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	0.00	0.00	0.00	0.00	1,650,618.88	0.00	8,248,170.88	0.00	788,218.52	
MOOE		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	8,702,083.00	8,702,083.00	8,702,083.00	0.00	0.00	8,702,083.00	8,859,266.73	0.00	0.00	0.00	8,859,266.73	8,859,266.73	0.00	0.00	0.00	0.00	8,859,266.73	0.00	42,816.27	0.00	8.00	
Miscellaneous Personnel Benefits Fund		0.00	4,003,870.00	4,003,870.00	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	0.00	3,961,054.64	0.00	42,816.27	0.00	8.00	
PS		0.00	4,003,870.00	4,003,870.00	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	0.00	3,961,054.64	0.00	42,816.27	0.00	8.00	
Pension and Gratuity Fund		0.00	2,698,213.00	2,698,213.00	2,698,213.00	0.00	0.00	2,698,213.00	2,898,212.09	0.00	0.00	0.00	2,898,212.09	2,898,212.09	0.00	0.00	0.00	0.00	2,898,212.09	0.00	0.00	0.00	0.00	
PS		0.00	2,698,213.00	2,698,213.00	2,698,213.00	0.00	0.00	2,698,213.00	2,898,212.09	0.00	0.00	0.00	2,898,212.09	2,898,212.09	0.00	0.00	0.00	0.00	2,898,212.09	0.00	0.00	0.00	0.00	
Sub-Total: Special Purpose Fund		0.00	8,702,083.00	8,702,083.00	8,702,083.00	0.00	0.00	8,702,083.00	8,859,266.73	0.00	0.00	0.00	8,859,266.73	8,859,266.73	0.00	0.00	0.00	0.00	8,859,266.73	0.00	42,816.27	0.00	8.00	
PS		0.00	8,702,083.00	8,702,083.00	8,702,083.00	0.00	0.00	8,702,083.00	8,859,266.73	0.00	0.00	0.00	8,859,266.73	8,859,266.73	0.00	0.00	0.00	0.00	8,859,266.73	0.00	42,816.27	0.00	8.00	
MOOE		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		193,744,000.00	6,702,083.00	200,446,083.00	193,744,000.00	8,702,083.00	0.00	193,744,000.00	55,790,297.85	0.00	0.00	0.00	55,790,297.85	48,411,650.15	0.00	0.00	0.00	0.00	48,411,650.15	10,000,000.00	134,653,735.45	0.00	15,178,787.45	
PS		151,588,000.00	6,702,083.00	158,290,083.00	151,588,000.00	8,702,083.00	0.00	158,290,083.00	53,046,211.84	0.00	0.00	0.00	53,046,211.84	37,351,504.39	0.00	0.00	0.00	0.00	37,351,504.39	0.00	126,548,611.14	0.00	15,178,787.45	
MOOE		28,386,000.00	0.00	28,386,000.00	23,366,000.00	0.00	0.00	23,366,000.00	2,715,525.71	0.00	0.00	0.00	2,715,525.71	2,715,525.71	0.00	0.00	0.00	0.00	2,715,525.71	5,000,000.00	20,670,474.29	0.00	8.00	
CO		13,370,000.00	0.00	13,370,000.00	8,370,000.00	0.00	0.00	8,370,000.00	34,300.00	0.00	0.00	0.00	34,300.00	34,300.00	0.00	0.00	0.00	0.00	34,300.00	8,000,000.00	8,335,500.00	0.00	0.00	
Recapitulation by CO:																								
I. Agency Specific Budget		138,396,000.00	0.00	138,396,000.00	138,396,000.00	0.00	0.00	138,396,000.00	27,348,681.14	0.00	0.00	0.00	27,348,681.14	26,062,314.04	0.00	0.00	0.00	0.00	26,062,314.04	0.00	38,047,405.86	0.00	11,286,977.10	
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		138,396,000.00	0.00	138,396,000.00	138,396,000.00	0.00	0.00	138,396,000.00	27,348,681.14	0.00	0.00	0.00	27,348,681.14	26,062,314.04	0.00	0.00	0.00	0.00	26,062,314.04	0.00	38,047,405.86	0.00	11,286,977.10	

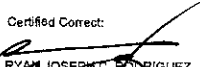
Certified Correct:


MARJE VIC L. SISON

Bookkeeper

Date: 2020-05-29 15:35:00.0


Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

Accountant

Date: 2020-05-29 15:35:00.0

Recommending Approval:


MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-05-29 15:38:

Approved By:

ELPIDIO J. VEGA

Government Corporate Counsel

Date: 2020-05-29 15:39:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

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

	Current Year
	Supplemental
X	Continuing Appropriations

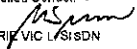
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

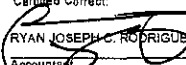
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20) (15-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(9+)-(7)+8+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
I. Continuing Appropriations		22,386,498.34	0.00	22,386,498.34	21,276,483.35	8.00	0.00	21,276,491.35	14,890,503.33	0.00	8.88	8.88	14,899,503.33	12,632,863.33	0.00	0.88	6.00	12,632,863.33	1,116,065.00	6,565,840.02	0.00	2,857,700.00	
I. Agency Specific Budget		22,141,533.33	8.00	22,141,533.33	21,431,548.33	8.00	8.00	21,031,548.33	14,690,503.33	0.88	0.00	0.06	14,690,503.33	12,632,863.33	8.88	8.00	6.00	12,632,863.33	1,116,065.00	4,340,895.00	8.88	2,057,700.00	
General Administration and Support	1000000000000000	14,229,928.73	8.88	14,229,928.73	13,119,841.73	8.82	8.00	13,119,841.73	12,049,138.33	8.02	9.88	9.08	12,049,138.33	12,049,138.33	8.00	6.00	6.00	12,049,138.33	1,116,065.00	1,878,703.40	8.88	8.88	
General Management and Supervision	100000100001000	1,878,702.73	8.88	1,878,702.73	1,878,702.73	8.00	8.00	1,878,702.73	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
PS		855,218.46	8.00	855,218.46	855,218.46	0.00	0.00	855,218.46	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
MOOE		415,484.27	9.00	415,484.27	415,484.27	8.00	8.00	415,484.27	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
Administration of Personnel Benefits	100000100002000	13,159,224.00	0.00	13,159,224.00	12,049,138.00	8.00	8.00	12,049,138.00	12,049,138.33	0.00	8.00	8.00	12,049,138.33	12,049,138.33	8.00	6.00	6.00	12,049,138.33	1,116,065.00	6.00	8.00	8.00	0.00
PS		13,159,224.00	8.00	13,159,224.00	12,049,138.00	8.00	8.00	12,049,138.00	12,049,138.33	0.00	8.00	8.00	12,049,138.33	12,049,138.33	8.00	6.00	6.00	12,049,138.33	1,116,065.00	9.00	8.00	8.00	0.00
Sub-Total: General Administration and Support		14,229,928.73	9.00	14,229,928.73	13,118,841.73	8.82	8.00	13,118,841.73	12,049,138.33	8.00	6.98	6.98	12,049,138.33	12,049,138.33	8.00	6.00	6.00	12,049,138.33	1,116,065.00	1,878,703.40	8.88	8.88	
PS		13,914,442.46	8.00	13,914,442.46	12,704,357.46	8.00	8.00	12,704,357.46	12,049,138.33	0.00	8.00	8.00	12,049,138.33	12,049,138.33	8.00	6.00	6.00	12,049,138.33	1,116,065.00	655,219.13	8.00	8.00	
MOOE		415,484.27	9.00	415,484.27	415,484.27	8.00	8.00	415,484.27	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 (If Applicable)		0.88	0.88	0.88	0.88	0.88	0.00	0.88	0.00	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88
CO		8.88	8.00	8.00	8.88	8.00	8.00	8.88	8.00	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88
Operations	300000000000000	7,811,706.60	8.88	7,811,706.60	7,811,706.60	8.88	8.00	7,811,706.60	2,841,425.00	8.88	0.00	0.00	2,841,425.00	583,725.00	8.88	8.00	8.00	583,725.00	8.88	5,278,281.60	8.88	2,857,700.00	
CO Efficient Legal Services for Government Corporations Program		7,811,706.60	0.00	7,811,706.60	7,811,706.60	8.88	8.00	7,811,706.60	2,841,425.00	8.88	0.00	0.00	2,841,425.00	583,725.00	8.88	8.00	8.00	583,725.00	8.88	5,278,281.60	8.88	2,857,700.00	
Legal Services to COOCs	319108100001000	7,811,706.60	8.88	7,811,706.60	7,811,706.60	8.88	8.00	7,811,706.60	2,841,425.00	8.88	0.00	0.00	2,841,425.00	583,725.00	8.88	8.00	8.00	583,725.00	8.88	5,278,281.60	8.88	2,857,700.00	
PS		4,254,800.82	0.00	4,254,800.82	4,254,800.82	0.00	0.00	4,254,800.82	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
MOOE		98,782.49	0.00	98,782.49	98,782.49	0.00	0.00	98,782.49	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		3,859,323.49	0.00	3,859,323.49	3,859,323.49	0.00	0.00	3,859,323.49	2,841,425.00	0.00	0.00	0.00	2,841,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	810,498.49	0.00	2,857,700.00	
Sub-Total: Operations		7,811,706.60	0.00	7,811,706.60	7,811,706.60	0.00	8.00	7,811,706.60	2,841,425.00	0.00	8.88	0.00	2,841,425.00	583,725.00	8.88	8.00	8.00	583,725.00	8.88	5,278,281.60	8.88	2,857,700.00	
PS		4,254,800.82	0.00	4,254,800.82	4,254,800.82	0.00	0.00	4,254,800.82	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
MOOE		98,782.49	0.00	98,782.49	98,782.49	0.00	0.00	98,782.49	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		3,859,323.49	0.00	3,859,323.49	3,859,323.49	0.00	0.00	3,859,323.49	2,841,425.00	0.00	0.00	0.00	2,841,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	810,498.49	0.00	2,857,700.00	
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		3,859,323.49	0.00	3,859,323.49	3,859,323.49	0.00	0.00	3,859,323.49	2,841,425.00	0.00	0.00	0.00	2,841,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	810,498.49	0.00	2,857,700.00	
II. Special Purpose Fund		244,855.02	8.00	244,855.02	244,855.02	8.00	0.00	244,855.02	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
General Administration and Support	1080000000000000	244,855.02	8.00	244,855.02	244,855.02	8.00	8.00	244,855.02	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
General Management and Supervision	100000100001000	244,855.02	0.00	244,855.02	244,855.02	0.00	0.00	244,855.02	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


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		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appra	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=(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		
PS		244,855.00	8.00	244,855.02	244,855.02	8.00	0.00	0.00	244,855.02	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	244,855.02	0.00	0.00	0.00
Sub-Total: General Administration and Support		244,855.02	8.00	244,855.02	244,855.02	0.00	0.00	0.00	244,855.02	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	244,855.02	0.00	0.00	0.00
PS		244,850.02	0.00	244,850.02	244,850.02	0.00	0.00	0.00	244,850.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	244,855.02	8.00	0.00	0.00
MOOE		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	0.00	0.00
FTEs (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	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	0.00	0.00
GRAND TOTAL		22,386,488.35	0.00	22,386,488.35	21,276,400.35	8.00	0.00	0.00	21,276,408.35	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,632,669.33	0.00	0.00	0.00	12,632,669.33	1,110,685.00	8,588,840.02	0.00	2,057,700.00	0.00	0.00
PS		18,313,698.10	0.00	18,313,698.10	17,203,610.10	0.00	0.00	0.00	17,203,610.10	12,049,198.33	0.00	0.00	0.00	12,049,198.33	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,110,685.00	5,154,674.77	0.00	0.00	0.00	0.00
MOOE		514,266.78	0.00	514,266.78	514,266.78	0.00	0.00	0.00	514,266.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,266.78	0.00	0.00	0.00	0.00
FTEs (If Applicable)		8.00	0.00	8.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
CO		3,558,323.46	0.00	3,558,323.46	3,558,323.46	0.00	0.00	0.00	3,558,323.46	2,641,425.00	0.00	0.00	0.00	2,641,425.00	593,725.00	0.00	0.00	0.00	593,725.00	0.00	818,896.46	0.00	0.00	0.00	2,057,700.00

Certified Correct:

 MARIE VIC L. SISON
 Bookkeeper
 Date: 2020-05-29 15:35:08.0

Certified Correct:

 RYAN JOSEPH C. RODRIGUEZ
 Accountant
 Date: 2020-05-29 15:35:00.0

Recommending Approval:

 MARC ALEXIS M. ARABE
 Chief Admin Officer
 Date: 2020-05-29 15:38:

Approved By:
 ELPIDIO J. VEGA
 Government Corporate Counsel
 Date: 2020-05-29 15:39:46.0