


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

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
 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		185,057,000.00	0.00	185,057,000.00	171,881,400.00	0.00	0.00	0.00	171,881,400.00	46,692,201.42	33,875,776.29	0.00	0.00	80,567,977.71	32,301,844.49	44,370,501.52	0.00	0.00	76,672,346.01	13,175,600.00	81,213,422.35	0.00	3,958,831.64
General Administration and Support	10000000000000	48,681,000.00	0.00	48,681,000.00	38,681,000.00	0.00	0.00	0.00	38,681,000.00	9,343,810.28	5,780,706.12	0.00	0.00	15,124,516.40	8,239,130.45	8,124,068.76	0.00	0.00	16,363,199.21	10,000,000.00	23,526,880.60	0.00	771,125.19
General Management and Supervision	10200010001000	48,681,000.00	0.00	48,681,000.00	38,681,000.00	0.00	0.00	0.00	38,681,000.00	9,343,810.28	5,780,706.12	0.00	0.00	15,124,516.40	8,239,130.45	8,124,068.76	0.00	0.00	16,363,199.21	10,000,000.00	23,526,880.60	0.00	771,125.19
PS		28,505,000.00	0.00	28,505,000.00	28,505,000.00	0.00	0.00	0.00	28,505,000.00	4,441,873.82	5,624,942.87	0.00	0.00	14,068,816.69	5,337,483.89	7,058,287.51	0.00	0.00	13,295,791.60	0.00	14,438,083.31	0.00	771,125.19
MOOE		11,886,000.00	0.00	11,886,000.00	8,886,000.00	0.00	0.00	0.00	8,886,000.00	601,636.46	165,763.25	0.00	0.00	1,067,399.71	901,636.46	185,763.25	0.00	0.00	1,087,399.71	5,000,000.00	5,818,600.29	0.00	0.00
CO		8,270,000.00	0.00	8,270,000.00	3,270,000.00	0.00	0.00	0.00	3,270,000.00	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
Sub-Total, General Administration and Support		48,681,000.00	0.00	48,681,000.00	38,681,000.00	0.00	0.00	0.00	38,681,000.00	9,343,810.28	5,780,706.12	0.00	0.00	15,124,516.40	8,239,130.45	8,124,068.76	0.00	0.00	16,363,199.21	10,000,000.00	23,526,880.60	0.00	771,125.19
PS		28,505,000.00	0.00	28,505,000.00	28,505,000.00	0.00	0.00	0.00	28,505,000.00	4,441,873.82	5,624,942.87	0.00	0.00	14,068,816.69	5,337,483.89	7,058,287.51	0.00	0.00	13,295,791.60	0.00	14,438,083.31	0.00	771,125.19
MOOE		11,886,000.00	0.00	11,886,000.00	8,886,000.00	0.00	0.00	0.00	8,886,000.00	601,636.46	165,763.25	0.00	0.00	1,067,399.71	901,636.46	185,763.25	0.00	0.00	1,087,399.71	5,000,000.00	5,818,600.29	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
CO		8,270,000.00	0.00	8,270,000.00	3,270,000.00	0.00	0.00	0.00	3,270,000.00	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
Operations	30000000000000	136,386,000.00	0.00	136,386,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	30,248,440.78	0.00	0.00	62,308,954.80	3,175,600.00	67,898,738.75	0.00	3,224,706.45
CO - Efficient Legal Services for Government Operations Entitled		136,386,000.00	0.00	136,386,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	30,248,440.78	0.00	0.00	62,308,954.80	3,175,600.00	67,898,738.75	0.00	3,224,706.45
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		136,386,000.00	0.00	136,386,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	30,248,440.78	0.00	0.00	62,308,954.80	3,175,600.00	67,898,738.75	0.00	3,224,706.45
Legal Services to COCCs	31010010001000	136,386,000.00	0.00	136,386,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	30,248,440.78	0.00	0.00	62,308,954.80	3,175,600.00	67,898,738.75	0.00	3,224,706.45
PS		114,796,000.00	0.00	114,796,000.00	114,796,000.00	0.00	0.00	0.00	114,796,000.00	35,500,201.88	28,863,488.81	0.00	0.00	62,403,679.80	24,214,124.79	34,899,616.56	0.00	0.00	58,213,741.35	0.00	52,392,329.20	0.00	3,188,829.45
MOOE		16,500,000.00	0.00	16,500,000.00	16,324,400.00	0.00	0.00	0.00	16,324,400.00	1,813,889.25	1,281,801.20	0.00	0.00	3,095,690.45	1,813,889.25	1,246,624.20	0.00	0.00	3,069,713.45	175,800.00	13,228,899.85	0.00	34,777.00
CO		5,100,000.00	0.00	5,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	34,800.00	3,000,000.00	2,065,500.00	0.00	0.00	
Sub-Total, Operations		136,386,000.00	0.00	136,386,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	30,248,440.78	0.00	0.00	62,308,954.80	3,175,600.00	67,898,738.75	0.00	3,224,706.45
PS		114,796,000.00	0.00	114,796,000.00	114,796,000.00	0.00	0.00	0.00	114,796,000.00	35,500,201.88	28,863,488.81	0.00	0.00	62,403,679.80	24,214,124.79	34,899,616.56	0.00	0.00	58,213,741.35	0.00	52,392,329.20	0.00	3,188,829.45
MOOE		16,500,000.00	0.00	16,500,000.00	16,324,400.00	0.00	0.00	0.00	16,324,400.00	1,813,889.25	1,281,801.20	0.00	0.00	3,095,690.45	1,813,889.25	1,246,624.20	0.00	0.00	3,069,713.45	175,800.00	13,228,899.85	0.00	34,777.00
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		5,100,000.00	0.00	5,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	34,800.00	3,000,000.00	2,065,500.00	0.00	0.00	

Certified Correct:


MARIE VIC L. SISON

Acting Budget Officer

Date: 2020-07-31 13:44:22.0

Certified Correct:


RYAN JOSEPH O. RODRIGUEZ

Accountant

Date: 2020-07-31 13:44:22.0

Recommending Approval:


MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-07-31 13:50:

Approved By:


ELPIDIO J. VEGA

Government Corporate Counsel

Date: 2020-07-31 21:47:

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	Supplemental
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Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer, Termination, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		22,386,486.35	0.00	22,386,486.35	21,276,403.35	0.00	0.00	0.00	21,276,403.35	14,080,563.33	0.00	0.00	0.00	14,080,563.33	12,632,863.33	0.00	0.00	0.00	0.00	12,632,863.33	1,110,065.00	8,585,640.02	0.00	2,057,700.00
I. Agency Specific Budget		22,141,833.33	0.00	22,141,833.33	21,031,549.33	0.00	0.00	0.00	21,031,549.33	14,680,563.33	0.00	0.00	0.00	14,680,563.33	12,632,863.33	0.00	0.00	0.00	0.00	12,632,863.33	1,110,065.00	8,340,985.00	0.00	2,057,700.00
General Administration and Support	10000000000000	14,229,926.73	0.00	14,229,926.73	13,119,841.73	0.00	0.00	0.00	13,119,841.73	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	0.00	12,048,138.33	1,110,065.00	1,070,793.40	0.00	0.00
General Management and Supervision	100000100001000	1,070,792.73	0.00	1,070,792.73	1,070,792.73	0.00	0.00	0.00	1,070,792.73	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	0.00	855,218.46	855,218.46	0.00	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	0.00	415,484.27	415,484.27	0.00	0.00	0.00	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	12,048,139.00	0.00	0.00	0.00	12,048,139.00	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	0.00	12,048,138.33	1,110,065.00	0.87	0.00	0.00
PS		13,159,224.00	0.00	13,159,224.00	12,048,139.00	0.00	0.00	0.00	12,048,139.00	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	0.00	12,048,138.33	1,110,065.00	0.67	0.00	0.00
Sub-Total, General Administration and Support		14,229,926.73	0.00	14,229,926.73	13,119,841.73	0.00	0.00	0.00	13,119,841.73	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	0.00	12,048,138.33	1,110,065.00	1,070,793.40	0.00	0.00
PS		13,814,442.46	0.00	13,814,442.46	12,704,357.46	0.00	0.00	0.00	12,704,357.46	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	0.00	12,048,138.33	1,110,065.00	655,219.13	0.00	0.00
MOOE		415,484.27	0.00	415,484.27	415,484.27	0.00	0.00	0.00	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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Operations	30000090000000	7,911,706.60	0.00	7,911,706.60	7,911,706.60	0.00	0.00	0.00	7,911,706.60	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	0.00	583,725.00	0.00	5,270,281.60	0.00	2,057,700.00
OO - Efficient Legal Services for Government Corporations Ensured		7,911,706.60	0.00	7,911,706.60	7,911,706.60	0.00	0.00	0.00	7,911,706.60	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	0.00	583,725.00	0.00	5,270,281.60	0.00	2,057,700.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		7,911,706.60	0.00	7,911,706.60	7,911,706.60	0.00	0.00	0.00	7,911,706.60	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	0.00	583,725.00	0.00	5,270,281.60	0.00	2,057,700.00
Legal Services to GOCCs	310100100001000	7,911,706.60	0.00	7,911,706.60	7,911,706.60	0.00	0.00	0.00	7,911,706.60	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	0.00	583,725.00	0.00	5,270,281.60	0.00	2,057,700.00
PS		4,254,600.62	0.00	4,254,600.62	4,254,600.62	0.00	0.00	0.00	4,254,600.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254,600.62	0.00	0.00
MOOE		88,782.49	0.00	88,782.49	88,782.49	0.00	0.00	0.00	88,782.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,782.49	0.00	0.00
CO		3,558,323.49	0.00	3,558,323.49	3,558,323.49	0.00	0.00	0.00	3,558,323.49	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	0.00	583,725.00	0.00	918,898.49	0.00	2,057,700.00
Sub-Total, Operations		7,911,706.60	0.00	7,911,706.60	7,911,706.60	0.00	0.00	0.00	7,911,706.60	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	0.00	583,725.00	0.00	5,270,281.60	0.00	2,057,700.00
PS		4,254,600.62	0.00	4,254,600.62	4,254,600.62	0.00	0.00	0.00	4,254,600.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254,600.62	0.00	0.00
MOOE		88,782.49	0.00	88,782.49	88,782.49	0.00	0.00	0.00	88,782.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,782.49	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
CO		3,558,323.49	0.00	3,558,323.49	3,558,323.49	0.00	0.00	0.00	3,558,323.49	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	0.00	583,725.00	0.00	918,898.49	0.00	2,057,700.00
II. Special Purpose Fund		244,855.02	0.00	244,855.02	244,855.02	0.00	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	244,855.02	0.00	0.00
General Administration and Support	100000000000000	244,855.02	0.00	244,855.02	244,855.02	0.00	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	244,855.02	0.00	0.00
General Management and Supervision	100000100001000	244,855.02	0.00	244,855.02	244,855.02	0.00	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	244,855.02	0.00	0.00


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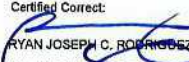
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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (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 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=(5-10)	22=(10-15)	23	24	
PS		244,855.02	0.00	244,855.02	244,855.02	0.00	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	244,855.02	0.00	0.00
Sub-Total: General Administration and Support		244,855.02	0.00	244,855.02	244,855.02	0.00	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	244,855.02	0.00	0.00
PS		244,855.02	0.00	244,855.02	244,855.02	0.00	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	244,855.02	0.00	0.00
NOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		22,388,488.35	0.00	22,388,488.35	21,278,403.35	0.00	0.00	0.00	21,278,403.35	14,690,663.33	0.00	0.00	0.00	14,690,663.33	12,832,863.33	0.00	0.00	0.00	0.00	12,832,863.33	1,110,085.00	6,585,840.02	0.00	2,057,700.00
PS		18,313,898.10	0.00	18,313,898.10	17,203,813.10	0.00	0.00	0.00	17,203,813.10	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	0.00	12,049,138.33	1,110,085.00	5,154,674.77	0.00	0.00
NOOE		514,266.78	0.00	514,266.78	514,289.78	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	514,289.78	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	
CC		3,558,323.49	0.00	3,558,323.49	3,558,323.49	0.00	0.00	0.00	3,558,323.49	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	0.00	583,725.00	0.00	810,889.49	0.00	2,057,700.00

Certified Correct:

 MARIE VIC L. SISON
 Acting Budget Officer
 Date: 2020-07-31 13:44:22.0

Certified Correct:

 RYAN JOSEPH C. RODRIGUEZ
 Accountant
 Date: 2020-07-31 13:44:22.0

Recommending Approval:

 MARC ALEXIS M. ARABE
 Chief Admin Officer
 Date: 2020-07-31 13:50:

Approved by:

 ELPIDIO J. VEGA
 Government Corporate Counsel
 Date: 2020-07-31 21:47:44.0