

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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

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, 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)	
																						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
SUMMARY		193,744,000.00	8,356,296.00	200,100,296.00	190,888,400.00	6,036,296.00	0.00	0.00	186,824,696.00	55,700,287.85	30,354,835.07	0.00	0.00	82,144,932.82	44,572,564.56	2,098,212.00	0.00	0.00	47,270,786.65	13,175,600.00	94,779,763.38	0.00	44,874,195.97
A 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	46,892,201.42	33,656,422.88	0.00	0.00	80,348,624.40	36,262,698.13	0.00	0.00	0.00	36,262,698.13	13,175,600.00	91,532,775.60	0.00	44,085,925.27
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	32,628,411.76	0.00	0.00	76,470,587.48	33,512,673.42	0.00	0.00	0.00	33,512,673.42	0.00	86,830,412.51	0.00	42,957,914.07
Salaries and Wages	501010000	107,523,000.00	0.00	107,523,000.00	107,523,000.00	0.00	0.00	0.00	107,523,000.00	38,600,551.48	19,637,767.82	0.00	0.00	58,238,309.30	29,246,238.97	0.00	0.00	0.00	29,246,238.97	0.00	46,284,680.52	0.00	28,950,070.11
Salaries and Wages - Regular	501010100	99,345,000.00	0.00	99,345,000.00	99,345,000.00	0.00	0.00	0.00	99,345,000.00	35,272,568.45	17,914,503.09	0.00	0.00	54,187,072.54	27,486,228.45	0.00	0.00	0.00	27,486,228.45	0.00	45,157,927.46	0.00	26,700,844.09
Basic Salary - Civilian	501010101	99,345,000.00	0.00	99,345,000.00	99,345,000.00	0.00	0.00	0.00	99,345,000.00	35,272,568.45	17,914,503.09	0.00	0.00	54,187,072.54	27,486,228.45	0.00	0.00	0.00	27,486,228.45	0.00	45,157,927.46	0.00	26,700,844.09
Salaries and Wages - Casual/Contractual	501010200	8,178,000.00	0.00	8,178,000.00	8,178,000.00	0.00	0.00	0.00	8,178,000.00	2,327,862.01	1,723,254.53	0.00	0.00	4,051,236.54	1,732,010.52	0.00	0.00	0.00	1,732,010.52	0.00	4,126,763.48	0.00	2,280,226.02
Other Compensation	501020000	34,801,000.00	0.00	34,801,000.00	34,801,000.00	0.00	0.00	0.00	34,801,000.00	5,005,541.09	12,606,776.78	0.00	0.00	17,812,317.88	3,039,951.29	0.00	0.00	0.00	3,039,951.29	0.00	16,988,882.12	0.00	13,872,306.55
Personal Economic Relief Allowance (PERA)	501020100	2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	935,851.89	473,616.19	0.00	0.00	1,409,500.00	708,681.89	0.00	0.00	0.00	708,681.89	0.00	1,302,499.62	0.00	669,818.19
PERA - Civilian	501020101	2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	935,851.89	473,616.19	0.00	0.00	1,409,500.00	708,681.89	0.00	0.00	0.00	708,681.89	0.00	1,302,499.62	0.00	669,818.19
Representation Allowance (RA)	501020200	5,618,000.00	0.00	5,618,000.00	5,618,000.00	0.00	0.00	0.00	5,618,000.00	1,407,250.00	1,407,250.00	0.00	0.00	2,814,500.00	1,407,250.00	0.00	0.00	0.00	1,407,250.00	0.00	2,741,750.00	0.00	1,487,000.00
Transportation Allowance (TA)	501020300	5,618,000.00	0.00	5,618,000.00	5,618,000.00	0.00	0.00	0.00	5,618,000.00	1,374,250.00	1,434,000.00	0.00	0.00	2,808,250.00	1,374,250.00	0.00	0.00	0.00	1,374,250.00	0.00	2,607,750.00	0.00	1,434,000.00
Transportation Allowance (TA)	501020301	5,618,000.00	0.00	5,618,000.00	5,618,000.00	0.00	0.00	0.00	5,618,000.00	1,374,250.00	1,434,000.00	0.00	0.00	2,808,250.00	1,374,250.00	0.00	0.00	0.00	1,374,250.00	0.00	2,607,750.00	0.00	1,434,000.00
Clothing/Uniform Allowance	501020400	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	0.00	690,000.00
Clothing/Uniform Allowance - Civilian	501020401	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	0.00	690,000.00
Longevity Pay (LP)	501021000	1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	598,359.20	299,179.60	0.00	0.00	897,538.80	448,769.40	0.00	0.00	0.00	448,769.40	0.00	1,045,461.20	0.00	448,769.40
Longevity Pay - Civilian	501021001	1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	598,359.20	299,179.60	0.00	0.00	897,538.80	448,769.40	0.00	0.00	0.00	448,769.40	0.00	1,045,461.20	0.00	448,769.40
Year End Bonus	501021400	8,278,000.00	0.00	8,278,000.00	8,278,000.00	0.00	0.00	0.00	8,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,278,000.00	0.00	0.00
Bonus - Civilian	501021401	8,278,000.00	0.00	8,278,000.00	8,278,000.00	0.00	0.00	0.00	8,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,278,000.00	0.00	0.00
Cash Gift	501021500	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00
Cash Gift - Civilian	501021501	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00
Other Bonuses and Allowances	501022000	8,192,000.00	0.00	8,192,000.00	8,192,000.00	0.00	0.00	0.00	8,192,000.00	0.00	8,032,778.00	0.00	0.00	8,032,778.00	0.00	0.00	0.00	0.00	0.00	0.00	258,221.00	0.00	8,332,779.00
Productivity Enhancement Incentive - Civilian	501022012	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501022038	8,278,000.00	0.00	8,278,000.00	8,278,000.00	0.00	0.00	0.00	8,278,000.00	0.00	8,692,779.00	0.00	0.00	8,692,779.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,779.00	0.00	8,932,779.00
Anniversary Bonus - Civilian	501022039	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
Personnel Benefit Contributions	501030000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	291,063.16	278,877.37	0.00	0.00	569,940.53	278,483.18	0.00	0.00	0.00	278,483.18	0.00	258,038.47	0.00	250,477.37
Pag-IBIG Contributions	501030200	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,300.00	35,100.00	0.00	0.00	70,400.00	35,300.00	0.00	0.00	0.00	35,300.00	0.00	65,600.00	0.00	35,100.00
Pag-IBIG - Civilian	501030201	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,300.00	35,100.00	0.00	0.00	70,400.00	35,300.00	0.00	0.00	0.00	35,300.00	0.00	65,600.00	0.00	35,100.00
PhilHealth Contributions	501030300	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	220,283.16	220,777.37	0.00	0.00	441,060.53	220,283.16	0.00	0.00	0.00	220,283.16	0.00	115,038.47	0.00	220,777.37
PhilHealth - Civilian	501030301	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	220,283.16	220,777.37	0.00	0.00	441,060.53	220,283.16	0.00	0.00	0.00	220,283.16	0.00	115,038.47	0.00	220,777.37
Employees Compensation Insurance Premiums	501030400	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,300.00	23,000.00	0.00	0.00	58,300.00	23,900.00	0.00	0.00	0.00	23,900.00	0.00	77,500.00	0.00	34,900.00
ECIP - Civilian	501030401	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,300.00	23,000.00	0.00	0.00	58,300.00	23,900.00	0.00	0.00	0.00	23,900.00	0.00	77,500.00	0.00	34,900.00
Other Personnel Benefits	501040000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	45,000.00	5,000.00	0.00	0.00	50,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	288,000.00	0.00	

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	Supplemental
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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)			
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(9)-3+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		
Office Supplies Expenses	5020301002	1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00	0.00	0.00	1,415,000.00	515,697.67	0.00	0.00	0.00	515,697.67	515,697.67	0.00	0.00	0.00	515,697.67	0.00	899,302.33	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020306000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	7,634.39	0.00	0.00	0.00	7,634.39	7,634.39	0.00	0.00	0.00	7,634.39	0.00	27,365.61	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	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	5020321003	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		
Other Supplies and Materials Expenses	5020306000	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	300,815.00	0.00	0.00	300,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Utility Expenses	5020400000	2,687,000.00	0.00	2,687,000.00	2,687,000.00	0.00	0.00	0.00	2,687,000.00	274,788.57	0.00	0.00	0.00	274,788.57	274,788.57	0.00	0.00	0.00	274,788.57	0.00	2,392,211.43	0.00	0.00		
Water Expenses	5020401000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	49,250.00	0.00	0.00		
Electricity Expenses	5020402000	2,609,000.00	0.00	2,609,000.00	2,609,000.00	0.00	0.00	0.00	2,609,000.00	266,018.57	0.00	0.00	0.00	266,018.57	266,018.57	0.00	0.00	0.00	266,018.57	0.00	2,342,981.43	0.00	0.00		
Communication Expenses	5020500000	2,923,000.00	(622,000.00)	2,301,000.00	2,923,000.00	(622,000.00)	0.00	0.00	2,301,000.00	199,020.17	130,888.00	0.00	0.00	329,908.17	199,020.17	0.00	0.00	0.00	199,020.17	0.00	1,871,111.83	0.00	130,888.00		
Postage and Courier Services	5020501000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	56,263.91	35,188.00	0.00	0.00	91,451.91	56,263.91	0.00	0.00	0.00	56,263.91	0.00	192,568.09	0.00	35,188.00		
Telephone Expenses	5020502000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	44,593.34	1,200.00	0.00	0.00	45,793.34	44,593.34	0.00	0.00	0.00	44,593.34	0.00	475,206.66	0.00	1,200.00		
Mobile	5020503001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	7,969.00	1,200.00	0.00	0.00	9,169.00	7,969.00	0.00	0.00	0.00	7,969.00	0.00	7,831.00	0.00	1,200.00		
Landline	5020503002	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	36,624.34	0.00	0.00	0.00	36,624.34	0.00	467,375.66	0.00	0.00		
Internet Subscription Expenses	5020503000	1,811,000.00	(622,000.00)	1,189,000.00	1,811,000.00	(622,000.00)	0.00	0.00	1,189,000.00	93,784.92	84,500.00	0.00	0.00	178,284.92	93,784.92	0.00	0.00	0.00	93,784.92	0.00	1,000,735.08	0.00	84,500.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00		
Confidential, Intelligence and Extrordinary	5021000000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	391,400.00	435,500.00	0.00	0.00	826,900.00	391,400.00	0.00	0.00	0.00	391,400.00	0.00	805,100.00	0.00	435,500.00		
Extrordinary and Miscellaneous Expenses	5021005000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	391,400.00	435,500.00	0.00	0.00	826,900.00	391,400.00	0.00	0.00	0.00	391,400.00	0.00	805,100.00	0.00	435,500.00		
Professional Services	5021100000	1,859,000.00	(700,000.00)	1,159,000.00	1,859,000.00	(700,000.00)	0.00	0.00	1,159,000.00	77,974.20	70,289.25	0.00	0.00	148,263.45	77,974.20	0.00	0.00	0.00	77,974.20	175,600.00	626,125.60	0.00	70,289.25		
Legal Services	5021101000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	9,900.00	600.00	0.00	0.00	10,400.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	85,600.00	0.00	600.00		
Consultancy Services	5021102000	1,359,000.00	(800,000.00)	559,000.00	1,359,000.00	(800,000.00)	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00		
ICT Consultancy Services	5021103001	1,359,000.00	(800,000.00)	559,000.00	1,359,000.00	(800,000.00)	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00		
Other Professional Services	5021106000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00		
General 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	34,905.00	0.00	0.00	72,748.50	37,843.50	0.00	0.00	0.00	37,843.50	0.00	287,251.50	0.00	34,905.00		
Janitorial Services	5021202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	37,843.50	34,905.00	0.00	0.00	72,748.50	37,843.50	0.00	0.00	0.00	37,843.50	0.00	287,251.50	0.00	34,905.00		
Repairs and Maintenance	5021300000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	29,010.00	9,493.00	0.00	0.00	38,503.00	29,010.00	0.00	0.00	0.00	29,010.00	0.00	281,497.00	0.00	9,493.00		
Repairs and Maintenance - Machinery and Equipment	5021300000	318,000.00	(200,000.00)	118,000.00	318,000.00	(200,000.00)	0.00	0.00	118,000.00	7,855.00	0.00	0.00	0.00	7,855.00	7,855.00	0.00	0.00	0.00	7,855.00	0.00	108,145.00	0.00	0.00		
Office Equipment	5021305002	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	7,855.00	0.00	0.00	0.00	7,855.00	7,855.00	0.00	0.00	0.00	7,855.00	0.00	108,145.00	0.00	0.00		
Information and Communication Technology Equipment	5021305003	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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	0.00		
Repairs and Maintenance - Transportation	5021308000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	17,155.00	8,493.00	0.00	0.00	25,648.00	17,155.00	0.00	0.00	0.00	17,155.00	0.00	173,352.00	0.00	8,493.00		
Motor Vehicles	5021309001	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	17,155.00	8,493.00	0.00	0.00	25,648.00	17,155.00	0.00	0.00	0.00	17,155.00	0.00	173,352.00	0.00	8,493.00		
Taxes, Insurance Premiums and Other Fees	5021500000	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	48,833.55	0.00	51,166.45	0.00	0.00		
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	878.00	0.00	0.00	0.00	878.00	878.00	0.00	0.00	0.00	878.00	0.00	18,122.00	0.00	0.00		
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	878.00	0.00	0.00	0.00	878.00	878.00	0.00	0.00	0.00	878.00	0.00	19,122.00	0.00	0.00		
Fidelity Bond Premium	5021502000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	29,148.00	0.00	0.00	0.00	29,148.00	29,148.00	0.00	0.00	0.00	29,148.00	0.00	30,852,5				

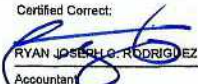
Department : Department of Justice (DOJ)
Agency : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 008 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally 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					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)	
																						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
Motor Vehicles	5080406001	3,000,000.00	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	0.00	3,000,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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	5,000,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	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	5,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,687,000.00	(8,167,000.00)	2,520,000.00	0,007,000.00	(8,487,000.00)	0.00	0.00	2,520,000.00	2,438,828.40	0.00	0.00	0.00	2,438,828.40	1,650,618.70	0.00	0.00	0.00	1,650,618.70	0.00	81,170.60	0.00	768,210.70
Retirement and Life Insurance Premiums		8,687,000.00	(8,167,000.00)	2,520,000.00	0,007,000.00	(8,487,000.00)	0.00	0.00	2,520,000.00	2,438,828.40	0.00	0.00	0.00	2,438,828.40	1,650,618.70	0.00	0.00	0.00	1,650,618.70	0.00	81,170.60	0.00	768,210.70
C. SPECIAL PURPOSE FUNDS		0.00	12,523,296.00	12,523,296.00	0.00	12,523,296.00	0.00	0.00	12,523,296.00	6,658,258.73	2,698,212.09	0.00	0.00	9,357,470.82	6,658,258.73	2,698,212.09	0.00	0.00	9,357,470.82	0.00	3,165,817.16	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,126,870.00	7,126,870.00	0.00	7,126,870.00	0.00	0.00	7,126,870.00	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	3,165,815.36	0.00	0.00
Other Compensation	5010203000	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	42,615.36	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	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	42,615.36	0.00	0.00
Performance Based Bonus - Civilian	5010259014	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	42,615.36	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,123,000.00	3,123,000.00	0.00	3,123,000.00	0.00	0.00	3,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,000.00	0.00	0.00
Other Personnel Benefits		0.00	3,123,000.00	3,123,000.00	0.00	3,123,000.00	0.00	0.00	3,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,000.00	0.00	0.00
Lump sum for Compensation Adjustment	5010486005	0.00	3,123,000.00	3,123,000.00	0.00	3,123,000.00	0.00	0.00	3,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	5,395,426.00	5,395,426.00	0.00	5,395,426.00	0.00	0.00	5,395,426.00	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	0.00	1.82	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,395,426.00	5,395,426.00	0.00	5,395,426.00	0.00	0.00	5,395,426.00	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	0.00	1.82	0.00	0.00
Pension Benefits		0.00	5,395,426.00	5,395,426.00	0.00	5,395,426.00	0.00	0.00	5,395,426.00	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	0.00	1.82	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	5,395,426.00	5,395,426.00	0.00	5,395,426.00	0.00	0.00	5,395,426.00	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	0.00	1.82	0.00	0.00
GRAND TOTAL		193,744,007.00	8,358,296.00	202,102,296.00	180,868,400.00	6,036,296.00	0.00	0.00	186,904,696.00	55,790,297.55	38,364,635.07	0.00	0.00	92,144,932.62	44,372,584.95	2,698,212.09	0.00	0.00	47,270,796.85	13,175,600.00	84,775,763.38	0.00	44,814,135.87

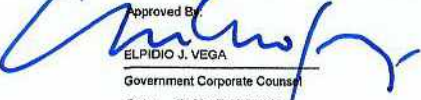
Certified Correct:

MARIE VIC LISON
Acting Budget Officer
Date: 2020-07-31 13:45:07.0

Certified Correct:

RYAN JOSE L. RODRIGUEZ
Accountant
Date: 2020-07-31 13:45:07.0

Recommending Approval:

MARCE ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-07-31 13:52:

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-07-31 21:49:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
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)

	Current Year Appropriations
	Supplemental
X	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+6	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		17,206,814.25	0.00	17,206,814.25	16,096,729.25	0.00	0.00	0.00	16,096,729.25	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,832,863.33	0.00	0.00	0.00	12,832,863.33	1,110,086.00	1,406,166.92	0.00	2,057,700.00
I. CONTINUING APPROPRIATIONS		17,206,814.25	0.00	17,206,814.25	16,096,729.25	0.00	0.00	0.00	16,096,729.25	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,832,863.33	0.00	0.00	0.00	12,832,863.33	1,110,086.00	1,406,166.92	0.00	2,057,700.00
I. Agency Specific Budget		17,206,814.25	0.00	17,206,814.25	16,096,729.25	0.00	0.00	0.00	16,096,729.25	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,832,863.33	0.00	0.00	0.00	12,832,863.33	1,110,086.00	1,406,166.92	0.00	2,057,700.00
Personnel Services		13,159,224.00	0.00	13,159,224.00	12,049,138.00	0.00	0.00	0.00	12,049,138.00	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	12,049,138.33	1,110,086.00	0.67	0.00	0.00
Other Personnel Benefits	5010-40000	13,159,224.00	0.00	13,159,224.00	12,049,138.00	0.00	0.00	0.00	12,049,138.00	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	12,049,138.33	1,110,086.00	0.67	0.00	0.00
Pension Benefits	5010-40100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010-40101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity	5010-40200	10,378,692.00	0.00	10,378,692.00	9,843,285.00	0.00	0.00	0.00	9,843,285.00	9,843,285.00	0.00	0.00	0.00	9,843,285.00	9,843,285.00	0.00	0.00	0.00	9,843,285.00	535,407.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010-40201	10,378,692.00	0.00	10,378,692.00	9,843,285.00	0.00	0.00	0.00	9,843,285.00	9,843,285.00	0.00	0.00	0.00	9,843,285.00	9,843,285.00	0.00	0.00	0.00	9,843,285.00	535,407.00	0.00	0.00	0.00
Terminal Leave Benefits	5010-40300	2,780,532.00	0.00	2,780,532.00	2,205,854.00	0.00	0.00	0.00	2,205,854.00	2,205,853.33	0.00	0.00	0.00	2,205,853.33	2,205,853.33	0.00	0.00	0.00	2,205,853.33	574,678.00	0.67	0.00	0.00
Terminal Leave Benefits - Civilian	5010-40301	2,780,532.00	0.00	2,780,532.00	2,205,854.00	0.00	0.00	0.00	2,205,854.00	2,205,853.33	0.00	0.00	0.00	2,205,853.33	2,205,853.33	0.00	0.00	0.00	2,205,853.33	574,678.00	0.67	0.00	0.00
Maintenance and Other Operating Expenses		514,266.76	0.00	514,266.76	514,266.76	0.00	0.00	0.00	514,266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,266.76	0.00	0.00
Other Maintenance and Operating Expenses	5029-90000	514,266.76	0.00	514,266.76	514,266.76	0.00	0.00	0.00	514,266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,266.76	0.00	0.00
Rent/Lease Expenses	5029-90500	514,266.76	0.00	514,266.76	514,266.76	0.00	0.00	0.00	514,266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,266.76	0.00	0.00
Operating Lease	5029-90505	514,266.76	0.00	514,266.76	514,266.76	0.00	0.00	0.00	514,266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,266.76	0.00	0.00
Capital Outlays		3,533,323.49	0.00	3,533,323.49	3,533,323.49	0.00	0.00	0.00	3,533,323.49	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	991,898.49	0.00	2,057,700.00
Property, Plant and Equipment Outlay	5060-40000	2,895,322.89	0.00	2,895,322.89	2,895,322.89	0.00	0.00	0.00	2,895,322.89	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	991,898.49	0.00	2,057,700.00
Machinery and Equipment Outlay	5060-40500	602.69	0.00	602.69	602.69	0.00	0.00	0.00	602.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.69	0.00	0.00
Information and Communication Technology	5060-40503	602.69	0.00	602.69	602.69	0.00	0.00	0.00	602.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.69	0.00	0.00
Transportation Equipment Outlay	5060-40600	62,720.00	0.00	62,720.00	62,720.00	0.00	0.00	0.00	62,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,720.00	0.00	0.00
Motor Vehicles	5060-40601	62,720.00	0.00	62,720.00	62,720.00	0.00	0.00	0.00	62,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,720.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060-40700	2,842,000.00	0.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	578.00	0.00	2,057,700.00
Furniture and Fixtures	5060-40701	2,842,000.00	0.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	578.00	0.00	2,057,700.00
Intangible Assets Outlay	5060-60000	838,000.80	0.00	838,000.80	838,000.80	0.00	0.00	0.00	838,000.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,000.80	0.00	0.00
Other Intangible Assets	5060-60000	838,000.80	0.00	838,000.80	838,000.80	0.00	0.00	0.00	838,000.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,000.80	0.00	0.00
GRAND TOTAL		17,206,814.25	0.00	17,206,814.25	16,096,729.25	0.00	0.00	0.00	16,096,729.25	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,832,863.33	0.00	0.00	0.00	12,832,863.33	1,110,086.00	1,406,166.92	0.00	2,057,700.00

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
(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)

	Current Year Appropriations
	Supplemental
X	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)	
																						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

Certified Correct:

MARIE VIC L. SISON
Acting Budget Officer
Date: 2020-07-31 13:45:07.0

Certified Correct:

RYLAN JOSEPH C. RODRIGUEZ
Accountant
Date: 2020-07-31 13:45:07.0

Recommending Approval:

MARX ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-07-31 13:52:29.0

Approved By:

EDDIE J. VEGA
Government Corporate Counsel
Date: 2020-07-31 14:49:48.0