

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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

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					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)	
																						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	22	23	24
I. Agency Specific Budget		185,057,000.00	(3,175,600.00)	181,881,400.00	171,881,400.00	0.00	0.00	0.00	171,881,400.00	46,692,201.42	33,975,776.23	38,104,868.61	0.00	118,772,846.26	36,262,699.13	44,370,501.52	38,139,645.61	0.00	118,772,846.26	10,000,000.00	53,108,553.74	0.00	0.00
General Administration and Support	1000000000000000	48,661,000.00	0.00	48,661,000.00	38,661,000.00	0.00	0.00	0.00	38,661,000.00	9,343,610.28	5,790,706.12	7,578,488.34	0.00	22,712,804.74	7,010,255.64	8,124,060.76	7,578,488.34	0.00	22,712,804.74	10,000,000.00	15,948,195.26	0.00	0.00
General Management and Supervision	100000100001000	48,661,000.00	0.00	48,661,000.00	38,661,000.00	0.00	0.00	0.00	38,661,000.00	9,343,610.28	5,790,706.12	7,578,488.34	0.00	22,712,804.74	7,010,255.64	8,124,060.76	7,578,488.34	0.00	22,712,804.74	10,000,000.00	15,948,195.26	0.00	0.00
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	8,441,973.82	5,624,942.87	6,498,665.74	0.00	20,565,582.43	6,108,619.18	7,958,297.51	6,498,665.74	0.00	20,565,582.43	0.00	7,939,417.57	0.00	0.00
MOOE		11,886,000.00	0.00	11,886,000.00	6,886,000.00	0.00	0.00	0.00	6,886,000.00	901,636.46	165,763.25	1,079,822.60	0.00	2,147,222.31	901,636.46	165,763.25	1,079,822.60	0.00	2,147,222.31	5,000,000.00	4,738,777.69	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	5,000,000.00	3,270,000.00	0.00	0.00
Sub-Total, General Administration and Support		48,661,000.00	0.00	48,661,000.00	38,661,000.00	0.00	0.00	0.00	38,661,000.00	9,343,610.28	5,790,706.12	7,578,488.34	0.00	22,712,804.74	7,010,255.64	8,124,060.76	7,578,488.34	0.00	22,712,804.74	10,000,000.00	15,948,195.26	0.00	0.00
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	8,441,973.82	5,624,942.87	6,498,665.74	0.00	20,565,582.43	6,108,619.18	7,958,297.51	6,498,665.74	0.00	20,565,582.43	0.00	7,939,417.57	0.00	0.00
MOOE		11,886,000.00	0.00	11,886,000.00	6,886,000.00	0.00	0.00	0.00	6,886,000.00	901,636.46	165,763.25	1,079,822.60	0.00	2,147,222.31	901,636.46	165,763.25	1,079,822.60	0.00	2,147,222.31	5,000,000.00	4,738,777.69	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	5,000,000.00	3,270,000.00	0.00	0.00
Operations	3000000000000000	136,396,000.00	(3,175,600.00)	133,220,400.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	30,526,380.27	0.00	96,060,041.52	29,252,443.49	36,246,440.76	30,561,157.27	0.00	96,060,041.52	0.00	37,160,358.48	0.00	0.00
OO : Efficient Legal Services for Government Corporations Ensured		136,396,000.00	(3,175,600.00)	133,220,400.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	30,526,380.27	0.00	96,060,041.52	29,252,443.49	36,246,440.76	30,561,157.27	0.00	96,060,041.52	0.00	37,160,358.48	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		136,396,000.00	(3,175,600.00)	133,220,400.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	30,526,380.27	0.00	96,060,041.52	29,252,443.49	36,246,440.76	30,561,157.27	0.00	96,060,041.52	0.00	37,160,358.48	0.00	0.00
Legal Services to GOCCs	310100100001000	136,396,000.00	(3,175,600.00)	133,220,400.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	30,526,380.27	0.00	96,060,041.52	29,252,443.49	36,246,440.76	30,561,157.27	0.00	96,060,041.52	0.00	37,160,358.48	0.00	0.00
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	35,500,201.89	26,903,468.91	28,588,276.89	0.00	90,991,947.69	27,404,054.24	34,999,616.56	28,588,276.89	0.00	90,991,947.69	0.00	23,804,052.31	0.00	0.00
MOOE		16,500,000.00	(175,600.00)	16,324,400.00	16,324,400.00	0.00	0.00	0.00	16,324,400.00	1,813,889.25	1,281,601.20	1,938,103.38	0.00	5,033,593.83	1,813,889.25	1,246,824.20	1,972,880.38	0.00	5,033,593.83	0.00	11,290,806.17	0.00	0.00
CO		5,100,000.00	(3,000,000.00)	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	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	2,065,500.00	0.00	0.00
Sub-Total, Operations		136,396,000.00	(3,175,600.00)	133,220,400.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	30,526,380.27	0.00	96,060,041.52	29,252,443.49	36,246,440.76	30,561,157.27	0.00	96,060,041.52	0.00	37,160,358.48	0.00	0.00
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	35,500,201.89	26,903,468.91	28,588,276.89	0.00	90,991,947.69	27,404,054.24	34,999,616.56	28,588,276.89	0.00	90,991,947.69	0.00	23,804,052.31	0.00	0.00
MOOE		16,500,000.00	(175,600.00)	16,324,400.00	16,324,400.00	0.00	0.00	0.00	16,324,400.00	1,813,889.25	1,281,601.20	1,938,103.38	0.00	5,033,593.83	1,813,889.25	1,246,824.20	1,972,880.38	0.00	5,033,593.83	0.00	11,290,806.17	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		5,100,000.00	(3,000,000.00)	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	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	2,065,500.00	0.00	0.00

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																						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	22	23	24
Sub-Total, I. Agency Specific Budget		185,057,000.00	(3,175,600.00)	181,881,400.00	171,881,400.00	0.00	0.00	0.00	171,881,400.00	46,692,201.42	33,975,776.23	38,104,868.61	0.00	118,772,846.26	36,262,699.13	44,370,501.52	38,139,645.61	0.00	118,772,846.26	10,000,000.00	53,108,553.74	0.00	0.00
PS		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	32,528,411.78	35,086,942.63	0.00	111,557,530.12	33,512,673.42	42,957,914.07	35,086,942.63	0.00	111,557,530.12	0.00	31,743,469.88	0.00	0.00
MOOE		28,386,000.00	(175,600.00)	28,210,400.00	23,210,400.00	0.00	0.00	0.00	23,210,400.00	2,715,525.71	1,447,364.45	3,017,925.98	0.00	7,180,816.14	2,715,525.71	1,412,587.45	3,052,702.98	0.00	7,180,816.14	5,000,000.00	16,029,583.86	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		13,370,000.00	(3,000,000.00)	10,370,000.00	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	5,000,000.00	5,335,500.00	0.00	0.00
II. Automatic Appropriations		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
Specific Budgets of National Government Agencies		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
Retirement and Life Insurance Premiums		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
PS		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
Sub-total II. Automatic Appropriations		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
PS		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	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
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	15,284,581.00	15,284,581.00	0.00	15,284,581.00	0.00	0.00	15,284,581.00	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	0.00	3,338,730.14	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
PS		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
Pension and Gratuity Fund		0.00	8,157,711.00	8,157,711.00	0.00	8,157,711.00	0.00	0.00	8,157,711.00	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	0.00	172,914.78	0.00	0.00
PS		0.00	8,157,711.00	8,157,711.00	0.00	8,157,711.00	0.00	0.00	8,157,711.00	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	0.00	172,914.78	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	15,284,581.00	15,284,581.00	0.00	15,284,581.00	0.00	0.00	15,284,581.00	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	0.00	3,338,730.14	0.00	0.00
PS		0.00	15,284,581.00	15,284,581.00	0.00	15,284,581.00	0.00	0.00	15,284,581.00	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	0.00	3,338,730.14	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
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	5,774,920.00	199,518,920.00	180,721,339.00	8,797,581.00	0.00	0.00	189,518,920.00	55,790,297.55	36,673,988.32	40,766,661.21	0.00	133,230,947.08	44,572,584.74	47,856,924.13	40,801,438.21	0.00	133,230,947.08	10,000,000.00	56,287,972.92	0.00	0.00
PS		151,988,000.00	8,950,520.00	160,938,520.00	152,140,939.00	8,797,581.00	0.00	0.00	160,938,520.00	53,040,271.84	35,226,623.87	37,748,735.23	0.00	126,015,630.94	41,822,559.03	46,444,336.68	37,748,735.23	0.00	126,015,630.94	0.00	34,922,889.06	0.00	0.00
MOOE		28,386,000.00	(175,600.00)	28,210,400.00	23,210,400.00	0.00	0.00	0.00	23,210,400.00	2,715,525.71	1,447,364.45	3,017,925.98	0.00	7,180,816.14	2,715,525.71	1,412,587.45	3,052,702.98	0.00	7,180,816.14	5,000,000.00	16,029,583.86	0.00	0.00
CO		13,370,000.00	(3,000,000.00)	10,370,000.00	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	5,000,000.00	5,335,500.00	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget		136,396,000.00	(3,175,600.00)	133,220,400.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	30,526,380.27	0.00	96,060,041.52	29,252,443.49	36,246,440.76	30,561,157.27	0.00	96,060,041.52	0.00	37,160,358.48	0.00	0.00
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM		136,396,000.00	(3,175,600.00)	133,220,400.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	30,526,380.27	0.00	96,060,041.52	29,252,443.49	36,246,440.76	30,561,157.27	0.00	96,060,041.52	0.00	37,160,358.48	0.00	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: