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

As at the Quarter Ending September 30, 2020

Department : Department of Justice (DOJ)
Agency : 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					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	5,774,920.00	199,518,920.00	190,721,339.00	8,797,581.00	0.00	0.00	189,518,920.00	55,790,297.55	36,673,988.07	40,766,661.46	0.00	133,230,947.08	44,572,584.56	47,891,701.06	40,766,661.46	0.00	133,230,947.08	10,000,000.00	56,287,972.92	0.00	0.00
A. 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	33,975,775.98	38,104,868.86	0.00	118,772,846.26	36,262,699.13	44,405,278.27	38,104,868.86	0.00	118,772,846.26	10,000,000.00	53,108,553.74	0.00	0.00
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	32,528,411.78	35,086,942.63	0.00	111,557,530.12	33,517,673.47	42,957,914.07	35,086,942.63	0.00	111,557,530.12	0.00	31,743,469.88	0.00	0.00
Salaries and Wages	5010100000	107,523,000.00	0.00	107,523,000.00	107,523,000.00	0.00	0.00	0.00	107,523,000.00	38,000,551.46	19,637,757.62	30,158,683.45	0.00	88,796,992.53	29,248,238.97	28,990,070.11	30,158,683.45	0.00	88,396,992.53	0.00	19,126,007.47	0.00	0.00
Salaries and Wages - Regular	5010101000	99,345,000.00	0.00	99,345,000.00	99,345,000.00	0.00	0.00	0.00	99,345,000.00	36,272,569.45	17,914,503.09	28,422,960.00	0.00	82,610,032.54	27,485,228.45	26,700,844.09	28,422,960.00	0.00	82,610,032.54	0.00	16,734,967.46	0.00	0.00
Basic Salary - Civilian	5010101001	99,345,000.00	0.00	99,345,000.00	99,345,000.00	0.00	0.00	0.00	99,345,000.00	36,272,569.45	17,914,503.09	28,422,960.00	0.00	82,610,032.54	27,485,228.45	26,700,844.09	28,422,960.00	0.00	82,610,032.54	0.00	16,734,967.46	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,178,000.00	0.00	8,178,000.00	8,178,000.00	0.00	0.00	0.00	8,178,000.00	2,327,982.01	1,723,254.53	1,733,723.45	0.00	5,784,959.99	1,762,010.52	2,289,226.02	1,733,723.45	0.00	5,784,959.99	0.00	2,393,040.01	0.00	0.00
Other Compensation	5010200000	34,601,000.00	77,000.00	34,678,000.00	34,601,000.00	77,000.00	0.00	0.00	34,678,000.00	5,005,541.09	12,606,776.79	4,605,637.37	0.00	22,217,955.25	3,939,951.29	13,672,366.59	4,605,637.37	0.00	22,217,955.25	0.00	12,460,044.75	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	935,681.89	473,818.19	738,364.41	0.00	2,147,864.49	709,681.89	699,818.19	738,364.41	0.00	2,147,864.49	0.00	564,135.51	0.00	0.00
PERA - Civilian	5010201001	2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	935,681.89	473,818.19	738,364.41	0.00	2,147,864.49	709,681.89	699,818.19	738,364.41	0.00	2,147,864.49	0.00	564,135.51	0.00	0.00
Representation Allowance (RA)	5010202000	5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	1,407,250.00	1,467,000.00	1,581,750.00	0.00	4,456,000.00	1,407,250.00	1,467,000.00	1,581,750.00	0.00	4,456,000.00	0.00	1,160,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	1,374,250.00	1,434,000.00	1,548,750.00	0.00	4,357,000.00	1,374,250.00	1,434,000.00	1,548,750.00	0.00	4,357,000.00	0.00	1,259,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	1,374,250.00	1,434,000.00	1,548,750.00	0.00	4,357,000.00	1,374,250.00	1,434,000.00	1,548,750.00	0.00	4,357,000.00	0.00	1,259,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	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	6,000.00	0.00	696,000.00	0.00	690,000.00	6,000.00	0.00	696,000.00	0.00	(18,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	6,000.00	0.00	696,000.00	0.00	690,000.00	6,000.00	0.00	696,000.00	0.00	(18,000.00)	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	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	511,741.96	0.00	1,409,280.76	448,769.40	448,769.40	511,741.96	0.00	1,409,280.76	0.00	533,719.24	0.00	0.00
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	598,359.20	299,179.60	511,741.96	0.00	1,409,280.76	448,769.40	448,769.40	511,741.96	0.00	1,409,280.76	0.00	533,719.24	0.00	0.00
Year End Bonus	5010214000	8,279,000.00	0.00	8,279,000.00	8,279,000.00	0.00	0.00	0.00	8,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,279,000.00	0.00	0.00
Bonus - Civilian	5010214001	8,279,000.00	0.00	8,279,000.00	8,279,000.00	0.00	0.00	0.00	8,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,279,000.00	0.00	0.00
Cash Gift	5010215000	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	5010215001	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	5010299000	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	8,932,779.00	142,031.00	0.00	9,074,810.00	0.00	8,932,779.00	142,031.00	0.00	9,074,810.00	0.00	117,190.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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	5010299036	8,279,000.00	0.00	8,279,000.00	8,279,000.00	0.00	0.00	0.00	8,279,000.00	0.00	8,932,779.00	142,031.00	0.00	9,074,810.00	0.00	8,932,779.00	142,031.00	0.00	9,074,810.00	0.00	(795,810.00)	0.00	0.00
Anniversary Bonus - Civilian	5010299038	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	5010300000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	291,083.16	278,877.37	284,621.81	0.00	854,582.34	279,483.16	290,477.37	284,621.81	0.00	854,582.34	0.00	(25,582.34)	0.00	0.00
Pag-IBIG Contributions	5010302000	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	36,100.00	0.00	106,500.00	35,300.00	35,100.00	36,100.00	0.00	106,500.00	0.00	29,500.00	0.00	0.00
Pag-IBIG - 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	35,100.00	36,100.00	0.00	106,500.00	35,300.00	35,100.00	36,100.00	0.00	106,500.00	0.00	29,500.00	0.00	0.00
PhilHealth Contributions	5010303000	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	223,621.81	0.00	664,682.34	220,283.16	220,777.37	223,621.81	0.00	664,682.34	0.00	(107,682.34)	0.00	0.00
PhilHealth - Civilian	5010303001	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	223,621.81	0.00	664,682.34	220,283.16	220,777.37	223,621.81	0.00	664,682.34	0.00	(107,682.34)	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,500.00	23,000.00	24,900.00	0.00	83,400.00	23,900.00	34,600.00	24,900.00	0.00	83,400.00	0.00	52,600.00	0.00	0.00
ECIP - Civilian	5010304001	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,500.00	23,000.00	24,900.00	0.00	83,400.00	23,900.00	34,600.00	24,900.00	0.00	83,400.00	0.00	52,600.00	0.00	0.00
Other Personnel Benefits	5010400000	348,000.00	(77,000.00)	271,000.00	348,000.00	(77,000.00)	0.00	0.00	271,000.00	45,000.00	5,000.00	40,000.00	0.00	90,000.00	45,000.00	5,000.00	40,000.00	0.00	90,000.00	0.00	181,000.00	0.00	0.00
Other Personnel Benefits	5010499000	348,000.00	(77,000.00)	271,000.00	348,000.00	(77,000.00)	0.00	0.00	271,000.00	45,000.00	5,000.00	40,000.00	0.00	90,000.00	45,000.00	5,000.00	40,000.00	0.00	90,000.00	0.00	181,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	248,000.00	(77,000.00)	171,000.00	248,000.00	(77,000.00)	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	45,000.00	5,000.00	40,000.00	0.00	90,000.00	45,000.00	5,000.00	40,000.00	0.00	90,000.00	0.00	10,000.00	0.00	0.00
Maintenance and Other Operating Expenses		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	1,447,364.20	3,017,926.23	0.00	7,180,816.14	2,715,525.71	1,447,364.20	3,017,926.23	0.00	7,180,816.14	5,000,000.00	16,029,583.86	0.00	0.00
Traveling Expenses	5020100000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	41,654.00	5,853.00	25,350.00	0.00	72,857.00	41,654.00	5,853.00	25,350.00	0.00	72,857.00	0.00	455,143.00	0.00	0.00
Traveling Expenses - Local	5020101000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	41,654.00	5,853.00	25,350.00	0.00	72,857.00	41,654.00	5,853.00	25,350.00	0.00	72,857.00	0.00	455,143.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,808,000.00	(600,000.00)	3,208,000.00	2,808,000.00	(600,000.00)	0.00	0.00	2,208,000.00	116,584.00	0.00	303,772.65	0.00	420,356.65	116,584.00	0.00	303,772.65	0.00	420,356.65	1,000,000.00	1,787,643.35	0.00	0.00
Training Expenses	5020201000	3,808,000.00	(600,000.00)	3,208,000.00	2,808,000.00	(600,000.00)	0.00	0.00	2,208,000.00	116,584.00	0.00	303,772.65	0.00	420,356.65	116,584.00	0.00	303,772.65	0.00	420,356.65	1,000,000.00	1,787,643.35	0.00	0.00
ICT Training Expenses	5020201001	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	194,000.00	0.00	0.00
Training Expenses	5020201002	3,614,000.00	(600,000.00)	3,014,000.00	2,614,000.00	(600,000.00)	0.00	0.00	2,014,000.00	116,584.00	0.00	303,772.65	0.00	420,356.65	116,584.00	0.00	303,772.65	0.00	420,356.65	1,000,000.00	1,593,643.35	0.00	0.00
Supplies and Materials Expenses	5020300000	2,550,000.00	600,000.00	3,150,000.00	2,550,000.00	600,000.00	0.00	0.00	3,150,000.00	523,332.06	614,315.00	282,127.65	0.00	1,419,774.71	523,332.06	614,315.00	282,127.65	0.00	1,419,774.71	0.00	1,730,225.29	0.00	0.00

This report was generated using the Unified Reporting System on 03/11/2020 16:38 version.FAR1A.1.3 ; Status : SUBMITTED

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Agency :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)

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	Supplemental
	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=[(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
Office Supplies Expenses	5020301000	2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	515,697.67	300,000.00	77,593.00	0.00	893,290.67	515,697.67	300,000.00	77,593.00	0.00	893,290.67	0.00	1,571,709.33	0.00	0.00
ICT Office Supplies	5020301001	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 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	300,000.00	77,593.00	0.00	893,290.67	515,697.67	300,000.00	77,593.00	0.00	893,290.67	0.00	521,709.33	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	7,634.39	13,500.00	35,500.00	0.00	56,634.39	7,634.39	13,500.00	35,500.00	0.00	56,634.39	0.00	(21,634.39)	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	5020399000	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	300,815.00	169,034.65	0.00	469,849.65	0.00	300,815.00	169,034.65	0.00	469,849.65	0.00	130,150.35	0.00	0.00
Utility Expenses	5020400000	2,667,000.00	0.00	2,667,000.00	2,667,000.00	0.00	0.00	0.00	2,667,000.00	274,768.57	0.00	242,917.85	0.00	517,686.42	274,768.57	0.00	242,917.85	0.00	517,686.42	0.00	2,149,313.58	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	7,775.00	0.00	16,525.00	8,750.00	0.00	7,775.00	0.00	16,525.00	0.00	41,475.00	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	235,142.85	0.00	501,161.42	266,018.57	0.00	235,142.85	0.00	501,161.42	0.00	2,107,838.58	0.00	0.00
Communication Expenses	5020500000	2,623,000.00	(311,000.00)	2,312,000.00	2,623,000.00	(311,000.00)	0.00	0.00	2,312,000.00	199,020.17	130,868.00	392,000.85	0.00	721,889.02	199,020.17	130,868.00	392,000.85	0.00	721,889.02	0.00	1,590,110.98	0.00	0.00
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	58,263.91	35,168.00	59,965.00	0.00	153,396.91	58,263.91	35,168.00	59,965.00	0.00	153,396.91	0.00	102,603.09	0.00	0.00
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	173,597.61	0.00	219,390.95	44,593.34	1,200.00	173,597.61	0.00	219,390.95	0.00	301,609.05	0.00	0.00
Mobile	5020502001	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	172,797.61	0.00	181,966.61	7,969.00	1,200.00	172,797.61	0.00	181,966.61	0.00	(164,966.61)	0.00	0.00
Landline	5020502002	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	800.00	0.00	37,424.34	36,624.34	0.00	800.00	0.00	37,424.34	0.00	466,575.66	0.00	0.00
Internet Subscription Expenses	5020503000	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	93,764.57	94,500.00	151,244.24	0.00	339,508.81	93,764.57	94,500.00	151,244.24	0.00	339,508.81	0.00	1,160,490.54	0.00	0.00
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	2,358.00	0.00	7,134.00	0.00	9,492.00	2,358.00	0.00	7,134.00	0.00	9,492.00	0.00	25,508.00	0.00	0.00
Confidential, Intelligence and Extraordinary	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	424,500.00	0.00	1,251,400.00	391,400.00	435,500.00	424,500.00	0.00	1,251,400.00	0.00	380,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	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	424,500.00	0.00	1,251,400.00	391,400.00	435,500.00	424,500.00	0.00	1,251,400.00	0.00	380,600.00	0.00	0.00
Professional Services	5021100000	1,850,000.00	(525,600.00)	1,324,400.00	1,674,400.00	(350,000.00)	0.00	0.00	1,324,400.00	77,974.20	70,299.20	88,086.69	0.00	236,360.09	77,974.20	70,299.20	88,086.69	0.00	236,360.09	0.00	1,088,039.91	0.00	0.00
Legal Services	5021101000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	9,800.00	600.00	10,750.00	0.00	21,150.00	9,800.00	600.00	10,750.00	0.00	21,150.00	0.00	28,850.00	0.00	0.00
Consultancy Services	5021102000	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	950,000.00	0.00	0.00
ICT Consultancy Services	5021102001	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	950,000.00	0.00	0.00
Other Professional Services	5021199000	500,000.00	(175,600.00)	324,400.00	324,400.00	0.00	0.00	0.00	324,400.00	68,174.20	69,699.20	77,336.69	0.00	215,210.09	68,174.20	69,699.20	77,336.69	0.00	215,210.09	0.00	109,189.91	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	51,686.94	0.00	124,435.44	37,843.50	34,905.00	51,686.94	0.00	124,435.44	0.00	235,564.56	0.00	0.00
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	51,686.94	0.00	124,435.44	37,843.50	34,905.00	51,686.94	0.00	124,435.44	0.00	235,564.56	0.00	0.00
Repairs and Maintenance	5021300000	316,000.00	0.00	316,000.00	316,000.00	0.00	0.00	0.00	316,000.00	25,010.00	9,493.00	6,347.00	0.00	40,850.00	25,010.00	9,493.00	6,347.00	0.00	40,850.00	0.00	275,150.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	316,000.00	(100,000.00)	216,000.00	316,000.00	(100,000.00)	0.00	0.00	216,000.00	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	208,145.00	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	(100,000.00)	100,000.00	200,000.00	(100,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	17,155.00	9,493.00	6,347.00	0.00	32,995.00	17,155.00	9,493.00	6,347.00	0.00	32,995.00	0.00	67,005.00	0.00	0.00
Motor Vehicles	5021306001	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	17,155.00	9,493.00	6,347.00	0.00	32,995.00	17,155.00	9,493.00	6,347.00	0.00	32,995.00	0.00	67,005.00	0.00	0.00
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	19,122.00	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 Premiums	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	30,852.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	18,807.55	0.00	0.00	0.00	18,807.55	18,807.55	0.00	0.00	0.00	18,807.55	0.00	1,192.45	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,952,000.00	661,000.00	12,613,000.00	7,952,000.00	661,000.00	0.00	0.00	8,613,000.00	979,105.66	148,131.00	1,201,136.60	0.00	2,328,373.26	979,105.66	148,131.00	1,201,136.60	0.00	2,328,373.26	4,000,000.00	6,286,626.74	0.00	0.00
Printing and Publication Expenses	5029902000	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	27,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	51,939.73	15,611.00	10,619.20	0.00	78,169.93	51,939.73	15,611.00	10,619.20	0.00	78,169.93	0.00	271,830.07	0.00	0.00
Rent/Lease Expenses	5029905000	9,825,000.00	0.00	9,825,000.00	5,825,000.00	0.00	0.00	0.00	5,825,000.00	769,990.30	0.00	1,124,151.00	0.00	1,894,141.30	769,990.30	0.00	1,124,151.00	0.00	1,894,141.30	4,000,000.00	3,930,858.70	0.00	0.00
Rents - Equipment	5029905004	4,325,000.00	0.00	4,325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	20,556.30	0.00	0.00	0.00	20,556.30	20,556.30	0.00	0.00	0.00	20,556.30	4,000,000.00	304,443.70	0.00	0.00
Operating Lease	5029905006	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	749,434.00	0.00	1,124,151.00	0.00	1,873,585.00	749,434.00	0.00	1,124,151.00	0.00	1,873,585.00	0.00	3,626,415.00	0.00	0.00
Subscription Expenses	5029907000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	26,303.29	0.00	3,866.40	0.00	30,169.69	26,303.29	0.00	3,866.40	0.00	30,169.69	0.00	2,069,830.31	0.00	0.00
ICT Software Subscription	5029907001	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	26,303.29	0.00	3,866.40	0.00	30,169.69	26,303.29	0.00	3,866.40	0.00	30,169.69	0.00	2,069,830.31	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	311,000.00	311,000.00	0.00	311,000.00	0.00	0.00	311,000.00	130,872.34	130,520.00	62,500.00	0.00	323,892.34	130,872.34	130,520.00	62,500.00	0.00	323,892.34	0.00	(12,892.34)	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	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	5060405002	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

This report was generated using the Unified Reporting System on 03/11/2020 16:38 version.FAR1A.1.3 ; Status : SUBMITTED

Department : Department of Justice (DOJ)
Agency : 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					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
Information and Communication Technology Equipment	5060405003	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	5,335,500.00	0.00	0.00
Transportation Equipment Outlay	5060406000	3,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	3,000,000.00	(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	0.00	0.00	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	(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	1,650,618.70	788,210.70	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	1,650,618.70	788,210.70	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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
Other Compensation	5010200000	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	42,815.36	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	42,815.36	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	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	42,815.36	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	5010499000	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	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
Other Personnel Benefits	5010400000	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
Pension Benefits		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
Pension Benefits - Civilian	5010401001	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
GRAND TOTAL		193,744,000.00	5,774,920.00	199,518,920.00	189,721,339.00	8,797,581.00	0.00	0.00	189,518,920.00	56,790,297.55	36,873,588.07	40,766,661.46	0.00	133,230,947.08	44,572,584.56	47,891,101.06	40,766,661.46	0.00	133,230,947.08	10,000,000.00	56,287,972.92	0.00	0.00

Certified Correct:

MARIE VICL. SISON
Admin Officer II - Acting Budget Officer
Date: 2020-10-31 09:55:40.0

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Accountant
Date: 2020-10-31 09:55:40.0

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-10-31 13:20:

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-10-31 13:39:

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