



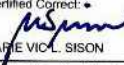


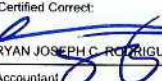
Department : Department of Justice (DOJ)  
 Agency : Office of the Government Corporate Counsel  
 Operating Unit : < not applicable >  
 Organization Code : 15 006 0000000  
 Fund Cluster : 01 Regular Agency Fund

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)		
		3	4	5=(3+4)	6	7	8	9	10=[(5)-(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	0.00	5,335,500.00	0.00	0.00
Transportation Equipment Outlay	5060405000	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	0.00
Motor Vehicles	5060405001	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	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	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	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	0.00	(158,310.96)	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	0.00	(158,310.96)	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	8,658,296.73	2,698,212.09	2,588,372.84	0.00	11,945,880.66	6,658,296.73	2,698,212.09	2,588,372.84	0.00	11,945,880.66	0.00	0.00	3,338,750.14	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00
Performance 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	0.00	0.00	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	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	0.00
Leap-year for Compensation Adjustment	5010496000	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	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	2,588,372.84	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.84	0.00	7,984,796.22	0.00	0.00	172,914.76	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	2,588,372.84	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.84	0.00	7,984,796.22	0.00	0.00	172,914.76	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	2,588,372.84	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.84	0.00	7,984,796.22	0.00	0.00	172,914.76	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	2,588,372.84	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.84	0.00	7,984,796.22	0.00	0.00	172,914.76	0.00	0.00
GRAND TOTAL		193,144,000.00	5,774,920.00	198,918,920.00	180,721,339.00	8,797,861.00	0.00	0.00	189,518,920.00	55,790,297.55	36,613,986.07	49,166,961.46	0.00	133,230,947.08	44,572,584.56	47,691,101.06	49,166,961.46	0.00	133,230,947.08	10,000,000.00	56,287,972.50	0.00	0.00	0.00

Certified Correct:   
 MARIE VIC L. SISON  
 Admin Officer II - Acting Budget Officer  
 Date: 2020-10-31 09:55:40.0

Certified Correct:   
 RYLAN JOSEPH C. RODRIGUEZ  
 Accountant  
 Date: 2020-10-31 09:55:40.0

Recommending Approval:   
 MARK 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