

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department : Justice
Agency : Office of the Government Corporate Counsel
Operating Unit :
Organization Code (UACS) : 15 006 00 00000
Funding Source Code (as clustered) : 101

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment s (With drawn l, Realignm nt)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
I. Agency Specific Budget	1 01 101																							
General Administration and Support																								
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000																							
PS		28,505,000.00	993,750.00	29,498,750.00	29,498,750.00	-	-	-	29,498,750.00	8,441,973.82	5,624,947.87	6,498,865.74	8,933,167.57	29,498,750.00	6,106,619.18	7,958,297.51	6,498,665.74	8,933,167.57	29,498,750.00	-	-	-	-	-
MOOE		11,886,000.00	(993,750.00)	10,892,250.00	5,692,250.00	-	-	-	5,692,250.00	901,636.46	165,763.25	1,079,822.80	1,400,671.12	3,547,893.43	901,636.46	165,763.25	1,079,822.80	1,200,091.69	3,347,314.00	5,000,000.00	2,344,356.57	200,579.43	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		8,270,000.00	-	8,270,000.00	3,270,000.00	-	-	-	3,270,000.00	-	-	-	3,011,206.00	3,011,206.00	-	-	-	1,050,406.00	1,050,406.00	5,000,000.00	258,794.00	1,960,800.00	-	
Support to Operations	2 00 000000																							
PAP	2 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000																							
MFO - Legal Services to Government Corporat	3 01 000000																							
PAP	3 01 01 0000																							
PS		114,796,000.00	3,300,000.00	118,186,000.00	118,186,000.00	-	-	-	118,186,000.00	35,509,201.89	26,903,468.91	28,588,276.89	27,194,052.31	118,186,000.00	27,404,054.24	34,999,616.56	28,588,276.89	27,194,052.31	118,186,000.00	-	-	-	-	-
MOOE		16,500,000.00	(3,565,800.00)	12,934,400.00	12,934,400.00	-	-	-	12,934,400.00	1,813,869.25	1,281,601.20	1,938,103.38	5,042,211.94	10,075,805.77	1,813,869.25	1,246,824.20	1,972,880.38	3,295,661.39	8,329,275.22	-	2,858,594.23	512,372.55	1,234,158.00	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5,100,000.00	(3,000,000.00)	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	34,500.00	-	-	2,065,500.00	2,100,000.00	34,500.00	-	-	2,065,500.00	2,100,000.00	-	-	-	-	
Locally-Funded Project(s)																								
PAP																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign-Assisted Project(s)																								
PAP																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		143,301,000.00	4,383,750.00	147,684,750.00	147,684,750.00	-	-	-	147,684,750.00	43,942,175.71	32,528,411.78	35,086,942.63	36,127,219.88	147,684,750.00	33,512,673.42	42,957,914.07	35,086,942.63	36,127,219.88	147,684,750.00	5,000,000.00	5,202,950.80	712,951.98	1,234,158.00	-
PS		28,386,000.00	(4,559,350.00)	23,826,650.00	18,826,650.00	-	-	-	18,826,650.00	2,715,525.71	1,447,364.45	3,017,925.98	6,442,883.06	13,623,099.20	2,715,525.71	1,412,587.45	3,052,792.98	4,495,773.08	11,676,589.22	5,000,000.00	5,202,950.80	712,951.98	1,234,158.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		13,370,000.00	(3,000,000.00)	10,370,000.00	5,370,000.00	-	-	-	5,370,000.00	34,500.00	-	-	5,076,706.00	5,111,206.00	34,500.00	-	-	3,119,906.00	3,150,406.00	5,000,000.00	258,794.00	1,960,800.00	-	
II. Automatic Appropriations																								
RLIP																								
PS		9,151,202.00	(6,654,061.00)	2,497,141.00	2,497,141.00	-	-	-	2,497,141.00	2,436,829.40		73,420.56	(15,109.42)	2,497,140.54	1,650,618.70	788,210.70	73,420.56	(15,109.42)	2,497,140.54	-	0.46	-	-	-
Special Account in the General Fund (pls.specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		9,151,202.00	(6,654,061.00)	2,497,141.00	2,497,141.00	-	-	-	2,497,141.00	2,436,829.40	73,420.56	(15,109.42)	2,497,140.54	1,650,618.70	788,210.70	73,420.56	(15,109.42)	2,497,140.54	-	0.46	-	-	-	-
III. Special Purpose Fund (Please specify)																								
MPBF-PS Compensation Adjustm	406	14,896,302.00	-	14,896,302.00	14,896,302.00	-	-	-	14,896,302.00	-	-	-	13,627,726.24	13,627,726.24	-	-	-	-	13,598,537.88	13,598,537.88	-	1,268,575.76	31,188.38	-
MPBF-PS PEB		4,003,870.00	-	4,003,870.00	4,003,870.00	-	-	-	4,003,870.00	3,961,054.64			3,961,054.64	3,961,054.64					3,961,054.64		42,815.36			-
PGF-PS (Pension Benefits)	407	10,704,036.00	-	10,704,036.00	10,704,036.00	-	-	-	10,704,036.00	2,698,212.09	2,588,372.04	2,546,324.04	10,531,120.28	2,698,212.09	2,698,212.09	2,588,372.04	2,546,324.04		10,531,120.28		172,915.74			-
Retirement Gratuity		9,843,285.00	-	9,843,285.00	9,843,285.00	-	-	-	9,843,285.00	8,843,285.00			8,843,285.00	8,843,285.00					8,843,285.00					-
Terminal Leave Benefits		2,205,854.00	-	2,205,854.00	2,205,854.00	-	-	-	2,205,854.00	2,205,853.33			2,205,853.33	2,205,853.33					2,205,853.33		0.67			-

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (With drawal, Realignment)	Trans fer To	Trans fer 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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
Sub-Total, Special Purpose Fund																							
PS		41,653,347.00	-	41,653,347.00	41,653,347.00	-	-	-	41,653,347.00	18,708,405.06	2,698,212.09	2,588,372.04	16,174,050.28	40,169,039.47	6,659,266.73	2,698,212.09	2,588,372.04	16,142,861.92	40,137,851.11	-	1,484,307.53	31,188.36	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Continuing Appropriations (Please specify)																							
PS		4,394,819.08	-	4,394,819.08	4,394,819.08	-	-	-	4,394,819.08	-	-	-	4,394,142.57	4,394,142.57	-	-	-	4,394,142.57	4,394,142.57	-	676.51	-	-
MOOE		514,266.76	(354,539.03)	159,727.73	159,727.73	-	-	-	159,727.73	-	-	-	-	-	-	-	-	-	-	-	159,727.73	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,558,323.49	(52,720.00)	3,505,603.49	3,505,603.49	-	-	-	3,505,603.49	2,675,925.00	-	-	786,945.00	3,462,870.00	-	-	-	3,417,920.00	3,417,920.00	-	42,733.49	44,950.00	-
Sub-Total, Continuing Appropriations																							
PS		4,394,819.08	-	4,394,819.08	4,394,819.08	-	-	-	4,394,819.08	-	-	-	4,394,142.57	4,394,142.57	-	-	-	7,812,062.57	7,812,062.57	-	676.51	-	-
MOOE		514,266.76	(354,539.03)	159,727.73	159,727.73	-	-	-	159,727.73	-	-	-	-	-	-	-	-	-	-	-	159,727.73	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,558,323.49	(52,720.00)	3,505,603.49	3,505,603.49	-	-	-	3,505,603.49	2,675,925.00	-	-	786,945.00	3,462,870.00	-	-	-	3,417,920.00	3,417,920.00	-	42,733.49	44,950.00	-
GRAND TOTAL																							
PS		198,500,368.08	(2,270,311.00)	196,230,057.08	196,230,057.08	-	-	-	196,230,057.08	65,089,410.17	35,226,623.87	37,748,735.23	56,890,303.31	194,745,072.58	41,822,558.85	46,444,336.86	37,748,735.23	60,067,034.95	198,131,804.22	-	1,484,984.50	31,188.36	-
MOOE		28,900,266.76	(4,913,889.03)	23,986,377.73	23,986,377.73	-	-	-	23,986,377.73	2,715,525.71	1,447,364.45	3,017,925.98	6,442,883.06	13,623,699.20	2,715,525.71	1,412,587.45	3,052,702.88	4,495,773.08	11,676,589.22	5,000,000.00	5,362,678.53	712,951.98	1,234,158.00
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		16,928,323.49	(3,052,720.00)	13,875,603.49	13,875,603.49	-	-	-	13,875,603.49	2,710,425.00	-	-	5,863,851.00	8,574,076.00	34,500.00	-	-	3,115,906.00	3,150,406.00	5,000,000.00	301,527.49	1,960,800.00	44,950.00
Recapitulation by MFO:																							
MFO 1		244,328,958.33	(10,236,920.03)	234,092,038.30	234,092,038.30	-	-	-	234,092,038.30	70,515,360.88	36,673,988.32	40,766,661.21	68,986,837.37	216,942,847.78	44,572,584.56	47,856,924.31	40,801,438.21	67,878,714.03	212,958,799.44	10,000,000.00	7,149,190.52	2,749,890.34	1,234,158.00
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and Rule of Law																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							

Certified Correct:

Certified Correct:

Certified Correct:


 MARIE VIC L. SISON
 Budget Officer I


 RYAN JOSEPH C. RODRIGUEZ
 Accountant


 MARC ALEXIS M. ARABE
 Chief Administrative Officer