

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (16-20) = (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+(-17)-5+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	
Utility Expenses																								
Water Expenses	5020401 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	6,750.00				6,750.00	6,750.00				6,750.00	-	-	53,250.00	-	-
Electricity Expenses	5020402 00	2,687,000.00	-	2,687,000.00	2,687,000.00	-	-	-	2,687,000.00	109,640.22				109,640.22	109,640.22				109,640.22	-	-	2,577,359.78	-	-
Communication Expenses																								
Postage and Courier Services	5020501 00	263,000.00	-	263,000.00	263,000.00	-	-	-	263,000.00	184,270.00				184,270.00	184,270.00				184,270.00	-	-	78,730.00	-	-
Telephone Expenses	5020502 00																							
Mobile	5020502 01	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	5,300.00				5,300.00	5,300.00				5,300.00	-	-	11,700.00	-	-
Landline	5020502 02	519,000.00	-	519,000.00	519,000.00	-	-	-	519,000.00											-	-	519,000.00	-	-
Internet Subscription	5020503 00	2,311,000.00	-	2,311,000.00	2,311,000.00	-	-	-	2,311,000.00	221,834.52				221,834.52	221,834.52				221,834.52	-	-	2,089,165.48	-	-
Cable, Satellite, Telegraph & Radio Expenses	5020504 00	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00											-	-	36,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary and Miscellaneous Expenses	5021003 00	1,632,000.00	-	1,632,000.00	1,632,000.00	-	-	-	1,632,000.00	449,500.00				449,500.00	449,500.00				449,500.00	-	-	1,182,500.00	-	-
Professional Services																								
Legal Services	5021101 00									85,220.00				85,220.00	85,220.00				85,220.00	-	-	(85,220.00)	-	-
ICT Consultancy Services	5021190 00	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00											-	-		-	-
Other Professional services	5021190 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	77,836.68				77,836.68	77,836.68				77,836.68	-	-	422,163.32	-	-
General Services																								
Janitorial Services	5021202 00	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	28,298.00				28,298.00	28,298.00				28,298.00	-	-	331,702.00	-	-
Repairs and Maintenance																								
Repairs and Maintenance - Machinery and Equipment	5021305 00																							
Office Equipment	5021305 02	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00											-	-	48,000.00	-	-
ICT Equipment	5021305 03	211,000.00	-	211,000.00	211,000.00	-	-	-	211,000.00											-	-	211,000.00	-	-
Communication Equipment	5021305 07																							
Repairs and Maintenance - Transportation Equipment	5021306 00																							
Motor Vehicles	5021306 01	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	7,748.25				7,748.25	7,748.25				7,748.25	-	-	64,251.75	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307 00																							
Repairs and Maintenance - Leased Asset Improvements	5021308 00																							
Other Leased Assets Improvements	5021309 99																							
Taxes, Insurance Premiums and Other Fees																								
Taxes, Duties and Licenses	5021501 01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	1,008.00				1,008.00	1,008.00				1,008.00	-	-	18,992.00	-	-
Fidelity Bond Premiums	5021502 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	19,801.00				19,801.00	19,801.00				19,801.00	-	-	40,199.00	-	-
Insurance Expense	5021503 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	6,852.63				6,852.63	6,852.63				6,852.63	-	-	13,147.37	-	-
Other Maintenance and Operating Expenses																								
Advertising Expenses	5029901 00																							
Printing and Publication Expenses	5029902 00	27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00											-	-	27,000.00	-	-
Representation Expenses	5029903 00									19,522.00				19,522.00	19,522.00				19,522.00	-	-	(19,522.00)	-	-
Rent/Lease Expenses	5029905 00																							
Rents - Equipment	5029905 04	325,000.00	-	325,000.00	325,000.00	-	-	-	325,000.00	30,518.45				30,518.45	30,518.45				30,518.45	-	-	294,481.55	-	-
Operating Lease	5029905 06	9,078,000.00	-	9,078,000.00	9,078,000.00	-	-	-	9,078,000.00											-	-	9,078,000.00	-	-


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As of the Quarter Ending March 31, 2021


FAR No. 1-A


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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	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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
Subscription Expenses	50299070 00	1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	-	1,470,000.00	43,072.00				43,072.00	43,072.00				43,072.00	-	1,426,928.00	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	
Financial Expenses																							
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay	50504050 00																						
Office Equipment	50504050 02																						
Information and Communication Technology Equipment	50504050 03	3,675,000.00	-	3,675,000.00	3,675,000.00	-	-	-	3,675,000.00												3,675,000.00	-	-
Communication Equipment	50504050 07																						
Transportation Equipment Outlay	50504060 00																						
Motor Vehicles	50504060 01																						
Furniture, Fixtures and Books Outlay	50504070 00																						
Furniture and Fixtures	50504070 01																						
Books	50504070 02																						
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00	10,250,000.00	-	10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	2,386,900.56				2,386,900.56	2,386,900.56				2,386,900.56	-	7,863,099.44	-	-
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund																							
Pension Benefits - Civilian	50104010 01	2,862,352.00	-	2,862,352.00	2,862,352.00	-	-	-	2,862,352.00	2,862,352.14				2,862,352.14	2,862,352.14				2,862,352.14	-	(0.14)	-	-
Retirement Gratuity - Civilian	50104020 01																						
Terminal Leave Benefits - Civilian	50104030 01	2,483,000.00	-	2,483,000.00	2,483,000.00	-	-	-	2,483,000.00												2,483,000.00	-	-
CONTINUING APPROPRIATION																							
Personnel Services		2,397.77		2,397.77	2,397.77				2,397.77	2,397.77													
Basic Salary-Step Increment		28,500.00		28,500.00	28,500.00				28,500.00	28,500.00				28,500.00	2,397.77				2,397.77				
Representation Allowance		28,500.00		28,500.00	28,500.00				28,500.00	28,500.00				28,500.00	28,500.00				28,500.00				
Transportation Allowance		36,801.05		36,801.05	36,801.05				36,801.05	36,801.05				36,801.05	28,500.00				28,500.00				
Terminal Leave Benefits															36,801.05				36,801.05				
MOOE																							
Other Supplies Expenses		30,000.00		30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	30,000.00				30,000.00				
Electricity Expenses		107,154.47		107,154.47	107,154.47				107,154.47	107,154.47				107,154.47	107,154.47				107,154.47				
Postage Stamp		89,986.00		89,986.00	89,986.00				89,986.00	89,986.00				89,986.00	89,986.00				89,986.00				
Internet Expenses		122,072.51		122,072.51	122,072.51				122,072.51	122,072.51				122,072.51	122,072.51				122,072.51				
Rent Expenses Building		2,623,019.00		2,623,019.00	2,623,019.00				2,623,019.00	2,623,019.00				2,623,019.00	2,623,019.00				2,623,019.00				
Rent Expenses Equipment		13,998.81		13,998.81	13,998.81				13,998.81	13,998.81				13,998.81	13,998.81				13,998.81				
Representation Expenses		34,114.38		34,114.38	34,114.38				34,114.38	34,114.38				34,114.38	34,114.38				34,114.38				
GRAND TOTAL		209,655,895.99		209,655,895.99	209,655,895.99				209,655,895.99	44,315,241.45				44,312,843.68	44,315,241.45				44,315,241.45		164,111,654.55		

Certified Correct:  **MARIE VIC L. SISON**
Budget Officer I

Certified Correct:  **RYAN JOSEPH C. RODRIGUEZ**
Chief Accountant

Recommending Approval:  **MARC ALEXIS M. ARABE**
Chief Administrative Officer

Approved by:  **ELPIDIO J. VEGA**
Government Corporate Counsel