

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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


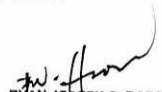


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriation	(Transfer To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)			Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending OCT. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending OCT. 31		Appropriations	Alloiment	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																							
<i>General Administration and Support</i>																								
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000																							
PS		-	-	-						36,801.05				36,801.05								(36,801.05)	36,801.05	-
MOOE		1,742,356.57		1,742,356.57																		1,742,356.57	-	-
Fin Exp. (if applicable)		258,794.00		258,794.00																		258,794.00	-	-
CO		3,460,594.23		3,460,594.23																		3,460,594.23	-	-
<i>Support to Operations</i>																								
PAP	2 00 000000																							
PS	2 00 010000																							
MOOE										757,833.29				757,833.29								(757,833.29)	757,833.29	
Fin Exp. (if applicable)																								
CO																								
<i>Operations</i>																								
MFO - Legal Services to Government Corporations	3 00 000000																							
PAP	3 01 000000																							
PS	3 01 01 0000									59,397.77				59,397.77								(59,397.77)	59,397.77	-
MOOE										2,262,511.88				2,262,511.88								(2,262,511.88)	2,262,511.88	-
Fin Exp. (if applicable)																								
CO																								
<i>Locally-Funded Project(s)</i>																								
PAP																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
<i>Foreign-Assisted Project(s)</i>																								
PAP																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Sub-Total, Agency Specific Budget																								
PS										96,198.82				96,198.82								(96,198.82)	96,198.82	-
MOOE		1,742,356.57		1,742,356.57						3,020,345.17				3,020,345.17								1,742,356.57	(3,020,345.17)	3,020,345.17
Fin Exp. (if applicable)		258,794.00		258,794.00																		258,794.00	-	-
CO		3,460,594.23		3,460,594.23																		3,460,594.23	(258,928.00)	143,960.00
II. Automatic Appropriations																								
RLIP																								
Special Account in the General Fund (pls. specify)	1 04 102																							
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)																								
MPBF-PS	406	1,311,391.12		1,311,391.12																				
PGF-PS (Pension Benefits, etc.)	407	172,195.74		172,195.74																				
Sub-Total, Special Purpose Fund																								
PS		1,483,586.86		1,483,586.86																				
MOOE																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

Department : Justice
 Agency : Office of the Government Corporate Counsel
 Operating Unit :
 Organization Code (UACS) : 18 006 00 00000
 Funding Source Code (as clustered) : 101


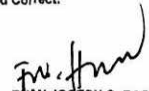

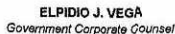
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending OCT. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending OCT. 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	
Fin Exp. (if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																								
PS		1,483,586.86	-	1,483,586.86	-	-	-	-	-	96,198.82	-	-	-	96,198.82	-	-	-	-	-	1,483,586.86	(96,198.82)	96,198.82	-	
MOOE		1,742,366.67	-	1,742,366.67	-	-	-	-	-	3,020,346.17	-	-	-	3,020,346.17	-	-	-	-	-	1,742,366.67	(3,020,346.17)	3,020,346.17	-	
Fin Exp. (if applicable) CO		258,794.00	-	258,794.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	258,794.00	-	258,794.00	-	
		3,460,594.23	-	3,460,594.23	-	-	-	-	-	-	-	-	-	33,998.00	224,930.00	258,928.00	38,200.00	-	33,998.00	42,760.00	114,948.00	3,460,594.23	(258,928.00)	143,960.00
Recapitulation by MFO:																								
MFO 1		8,945,331.66	-	8,945,331.66	-	-	-	-	-	3,116,643.99	-	-	-	33,998.00	224,930.00	3,375,471.99	38,200.00	-	33,998.00	42,760.00	114,948.00	8,945,331.66	(3,375,471.99)	3,260,523.99
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:																								
																								
MARIE VIC L. SISON Budget Officer I																								
Certified Correct:																								
																								
RYAN JOSEPH C. RODRIGUEZ Acting Chief Accountant																								
Recommending Approval:																								
																								
MARC ALEXIS M. ARABE Chief Administrative Officer																								
Approved By:																								
																								
ELPIDIO J. VEGA Government Corporate Counsel																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 191

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 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	
Fin Exp. (if applicable) CO		3,876,000.00	-	3,876,000.00	3,876,000.00	-	-	-	3,876,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,876,000.00	-	-
Recapitulation by MFO: MFO 1 MFO 2		206,639,362.00	-	206,639,362.00	206,639,362.00	-	-	-	206,639,362.00	41,198,897.48	-	-	-	41,198,897.48	41,198,897.48	-	-	-	41,198,897.48	-	166,340,664.54	-	-	
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:				Recommending Approval:					Approved By:													
 MARIE VID L. SISON Budget Officer I		 RYAN JOSEPH C. RODRIGUEZ Acting Chief Accountant				 MARC ALEXIS M. ARABE Chief Administrative Officer					 ELPIDIO J. VEGA Government Corporate Counsel													