

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2021

Department: Department of Justice (DOJ)  
 Agency: Office of the Government Corporate Counsel  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 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)

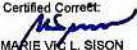
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

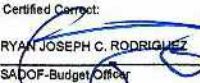
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Appro	Unobligated Allotments	Unpaid Obligations		
		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=(6-10)	22=(10-15)	23	24	
I. Continuing Appropriations		16,945,331.66	0.00	16,945,331.66	16,521,827.66	0.00	0.00	0.00	16,521,827.66	2,367,109.99	14,150,279.14	0.00	0.00	16,517,369.13	2,367,109.99	5,364,706.62	0.00	0.00	7,731,900.61	423,504.00	4,438.53	0.00	8,765,482.32	
I. Agency Specific Budget		16,461,744.80	0.00	16,461,744.80	15,938,240.80	0.00	0.00	0.00	15,938,240.80	2,270,811.17	12,762,891.10	0.00	0.00	15,033,802.27	2,270,811.17	5,132,891.10	0.00	0.00	7,403,802.27	423,504.00	4,438.53	0.00	7,630,000.00	
General Administration and Support	1000000000000000	12,001,150.57	0.00	12,001,150.57	11,577,648.57	0.00	0.00	0.00	11,577,648.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.67	757,833.29	4,789,019.28	0.00	0.00	5,546,852.67	423,504.00	794.00	0.00	6,030,000.00	
General Management and Supervision	10000100001000	12,001,150.57	0.00	12,001,150.57	11,577,648.57	0.00	0.00	0.00	11,577,648.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.67	757,833.29	4,789,019.28	0.00	0.00	5,546,852.67	423,504.00	794.00	0.00	6,030,000.00	
PS		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	0.00	0.00
MOOE		6,742,358.57	0.00	6,742,358.57	6,318,852.67	0.00	0.00	0.00	6,318,852.67	757,833.29	5,561,019.28	0.00	0.00	6,318,852.67	757,833.29	4,591,019.28	0.00	0.00	5,318,852.67	423,504.00	0.00	0.00	1,000,000.00	
CC		5,258,794.00	0.00	5,258,794.00	5,258,794.00	0.00	0.00	0.00	5,258,794.00	0.00	5,258,000.00	0.00	0.00	5,258,000.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	794.00	0.00	5,030,000.00	
Sub-Total, General Administration and Support		12,001,150.57	0.00	12,001,150.57	11,577,648.57	0.00	0.00	0.00	11,577,648.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.67	757,833.29	4,789,019.28	0.00	0.00	5,546,852.67	423,504.00	794.00	0.00	6,030,000.00	
PS		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	0.00	0.00
MOOE		6,742,358.57	0.00	6,742,358.57	6,318,852.67	0.00	0.00	0.00	6,318,852.67	757,833.29	5,561,019.28	0.00	0.00	6,318,852.67	757,833.29	4,591,019.28	0.00	0.00	5,318,852.67	423,504.00	0.00	0.00	1,000,000.00	
FinEx (if Applicable)		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	0.00	0.00
CC		5,258,794.00	0.00	5,258,794.00	5,258,794.00	0.00	0.00	0.00	5,258,794.00	0.00	5,258,000.00	0.00	0.00	5,258,000.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	794.00	0.00	5,030,000.00	
Operations	3000000000000000	3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,948,871.82	0.00	0.00	3,461,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00	
OO: Efficient Legal Services for Government Corporations Divided		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,948,871.82	0.00	0.00	3,461,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00	
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,948,871.82	0.00	0.00	3,461,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00	
Legal Services to GOCCs	310100100001000	3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,948,871.82	0.00	0.00	3,461,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00	
MOOE		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,948,871.82	0.00	0.00	3,461,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00	
Sub-Total, Operations		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,948,871.82	0.00	0.00	3,461,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00	
PS		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	0.00	
MOOE		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,948,871.82	0.00	0.00	3,461,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00	
FinEx (if Applicable)		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	0.00	
CC		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	0.00	
II. Special Purpose Fund		1,483,586.88	0.00	1,483,586.88	1,483,586.88	0.00	0.00	0.00	1,483,586.88	96,198.82	1,387,388.04	0.00	0.00	1,483,586.88	96,198.82	231,906.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32	
General Administration and Support	1000000000000000	1,483,586.88	0.00	1,483,586.88	1,483,586.88	0.00	0.00	0.00	1,483,586.88	96,198.82	1,387,388.04	0.00	0.00	1,483,586.88	96,198.82	231,906.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32	
General Management and Supervision	10000100001000	1,483,586.88	0.00	1,483,586.88	1,483,586.88	0.00	0.00	0.00	1,483,586.88	96,198.82	1,387,388.04	0.00	0.00	1,483,586.88	96,198.82	231,906.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32	
PS		1,483,586.88	0.00	1,483,586.88	1,483,586.88	0.00	0.00	0.00	1,483,586.88	96,198.82	1,387,388.04	0.00	0.00	1,483,586.88	96,198.82	231,906.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32	

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
		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, General Administration and Support		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,199.82	1,387,388.04	0.00	0.00	1,483,586.86	96,199.82	231,905.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32
PB		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,199.82	1,387,388.04	0.00	0.00	1,483,586.86	96,199.82	231,905.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32
MOOE		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	0.00
FinEx (If Applicable)		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	0.00
CO		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	0.00
III. Unobligated Allotment Balances pursuant to RA No. 11519 and 11520		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	0.00
CO		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	0.00
GRAND TOTAL		16,945,331.99	0.00	16,945,331.99	16,921,827.66	0.00	0.00	0.00	16,921,827.66	2,367,109.99	14,550,719.14	0.00	0.00	16,917,369.13	2,367,109.99	5,394,798.92	0.00	0.00	7,731,908.81	423,504.00	4,438.63	0.00	6,785,462.32
PB		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,199.82	1,387,388.04	0.00	0.00	1,483,586.86	96,199.82	231,905.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32
MOOE		10,202,650.80	0.00	10,202,650.80	9,779,448.80	0.00	0.00	0.00	9,779,448.80	2,270,911.17	7,504,891.10	0.00	0.00	9,775,862.27	2,270,911.17	4,904,691.10	0.00	0.00	7,175,802.27	423,504.00	3,644.63	0.00	2,600,000.00
FinEx (If Applicable)		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	0.00
CO		5,258,794.00	0.00	5,258,794.00	5,258,794.00	0.00	0.00	0.00	5,258,794.00	0.00	5,258,900.00	0.00	0.00	5,258,900.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	794.00	0.00	5,030,000.00

Certified Correct:  
  
 MARIE VIC. L. SISON  
 Budget Officer I  
 Date: 2021-07-28 15:01:23

Certified Correct:  
  
 RYAN JOSEPH C. RODRIGUEZ  
 SADOFF-Budget Officer  
 Date: 2021-07-28 15:01:23

Recommending Approval:  
  
 MARC ALEXIS M. ARABE  
 Chief Admin Officer  
 Date: 2021-07-28 15:33:23

Approved By:  
 ELPIDIO J. VEGA  
 Government Corporate Counsel  
 Date: 2021-07-28 15:42:02

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2021

Department : Department of Justice (DOJ)  
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Operating Unit : < not applicable >  
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		193,427,000.00	0.00	193,427,000.00	193,427,000.00	0.00	0.00	0.00	193,427,000.00	35,949,444.81	52,431,899.13	0.00	0.00	88,381,343.94	35,949,444.81	52,431,899.13	0.00	0.00	88,381,343.94	0.00	105,045,896.06	0.00	0.00
General Administration and Support	10000000000000	53,122,000.00	0.00	53,122,000.00	53,122,000.00	0.00	0.00	0.00	53,122,000.00	7,466,447.12	14,041,903.17	0.00	0.00	21,511,350.29	7,466,447.12	14,041,903.17	0.00	0.00	21,511,350.29	0.00	31,610,646.71	0.00	0.00
General Management and Supervision	100000100001000	50,639,000.00	0.00	50,639,000.00	50,639,000.00	0.00	0.00	0.00	50,639,000.00	7,466,447.12	12,088,287.95	0.00	0.00	19,557,734.07	7,466,447.12	12,088,287.95	0.00	0.00	19,557,734.07	0.00	31,061,255.30	0.00	0.00
PB		31,663,000.00	0.00	31,663,000.00	31,663,000.00	0.00	0.00	0.00	31,663,000.00	7,134,675.40	8,230,687.94	0.00	0.00	16,365,363.34	7,134,675.40	8,230,687.94	0.00	0.00	16,365,363.34	0.00	16,297,836.69	0.00	0.00
MOOE		18,301,000.00	0.00	18,301,000.00	18,301,000.00	0.00	0.00	0.00	18,301,000.00	334,771.72	2,857,599.61	0.00	0.00	3,192,371.33	334,771.72	2,857,599.61	0.00	0.00	3,192,371.33	0.00	12,199,628.67	0.00	0.00
CO		3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	0.00	1,953,615.62	0.00	0.00	1,953,615.62	0.00	1,953,615.62	0.00	0.00	1,953,615.62	0.00	529,364.36	0.00	0.00
PB		2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	0.00	1,953,615.62	0.00	0.00	1,953,615.62	0.00	1,953,615.62	0.00	0.00	1,953,615.62	0.00	529,364.36	0.00	0.00
Sub-Total, General Administration and Support		53,122,000.00	0.00	53,122,000.00	53,122,000.00	0.00	0.00	0.00	53,122,000.00	7,466,447.12	14,041,903.17	0.00	0.00	21,511,350.29	7,466,447.12	14,041,903.17	0.00	0.00	21,511,350.29	0.00	31,610,646.71	0.00	0.00
PB		34,146,000.00	0.00	34,146,000.00	34,146,000.00	0.00	0.00	0.00	34,146,000.00	7,134,675.40	11,184,303.66	0.00	0.00	18,318,979.06	7,134,675.40	11,184,303.66	0.00	0.00	18,318,979.06	0.00	16,827,021.04	0.00	0.00
MOOE		15,301,000.00	0.00	15,301,000.00	15,301,000.00	0.00	0.00	0.00	15,301,000.00	334,771.72	2,857,599.61	0.00	0.00	3,192,371.33	334,771.72	2,857,599.61	0.00	0.00	3,192,371.33	0.00	12,199,628.67	0.00	0.00
FinEx (if Applicable)		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	0.00
CO		3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00
Operations	80000000000000	140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	38,389,795.96	0.00	0.00	66,869,793.65	28,479,997.69	38,389,795.96	0.00	0.00	66,869,793.65	0.00	73,435,208.35	0.00	0.00
CO - Efficient Legal Services for Government Corporations Ensured		140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	38,389,795.96	0.00	0.00	66,869,793.65	28,479,997.69	38,389,795.96	0.00	0.00	66,869,793.65	0.00	73,435,208.35	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	38,389,795.96	0.00	0.00	66,869,793.65	28,479,997.69	38,389,795.96	0.00	0.00	66,869,793.65	0.00	73,435,208.35	0.00	0.00
Legal Services to GOCCs	310100100001000	140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	38,389,795.96	0.00	0.00	66,869,793.65	28,479,997.69	38,389,795.96	0.00	0.00	66,869,793.65	0.00	73,435,208.35	0.00	0.00
PB		127,335,000.00	0.00	127,335,000.00	127,335,000.00	0.00	0.00	0.00	127,335,000.00	27,147,639.63	34,963,397.23	0.00	0.00	62,131,006.86	27,147,639.63	34,963,397.23	0.00	0.00	62,131,006.86	0.00	65,203,993.14	0.00	0.00
MOOE		12,970,000.00	0.00	12,970,000.00	12,970,000.00	0.00	0.00	0.00	12,970,000.00	1,332,358.06	3,406,428.73	0.00	0.00	4,738,786.79	1,332,358.06	3,406,428.73	0.00	0.00	4,738,786.79	0.00	6,231,213.21	0.00	0.00
Sub-Total, Operations		140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	38,389,795.96	0.00	0.00	66,869,793.65	28,479,997.69	38,389,795.96	0.00	0.00	66,869,793.65	0.00	73,435,208.35	0.00	0.00
PB		127,335,000.00	0.00	127,335,000.00	127,335,000.00	0.00	0.00	0.00	127,335,000.00	27,147,639.63	34,963,397.23	0.00	0.00	62,131,006.86	27,147,639.63	34,963,397.23	0.00	0.00	62,131,006.86	0.00	65,203,993.14	0.00	0.00
MOOE		12,970,000.00	0.00	12,970,000.00	12,970,000.00	0.00	0.00	0.00	12,970,000.00	1,332,358.06	3,406,428.73	0.00	0.00	4,738,786.79	1,332,358.06	3,406,428.73	0.00	0.00	4,738,786.79	0.00	6,231,213.21	0.00	0.00
FinEx (if Applicable)		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	0.00
CO		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	0.00

Department : Department of Justice (DOJ)  
 Agency/Entity : Office of the Government Corporations Counsel  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 15 006 000000  
 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments/Transfer To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions, Modifications/Augmentations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[8+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I Agency Specific Budget		193,427,000.00	0.00	193,427,000.00	193,427,000.00	0.00	0.00	0.00	193,427,000.00	35,949,444.81	52,431,699.13	0.00	0.00	88,381,143.94	35,949,444.81	52,431,699.13	0.00	0.00	88,381,143.94	0.00	105,046,856.06	0.00	0.00
PS		161,481,000.00	0.00	161,481,000.00	161,481,000.00	0.00	0.00	0.00	161,481,000.00	34,289,315.03	46,167,670.79	0.00	0.00	80,446,985.82	34,289,315.03	46,167,670.79	0.00	0.00	80,446,985.82	0.00	81,031,014.18	0.00	0.00
MOOE		28,271,000.00	0.00	28,271,000.00	28,271,000.00	0.00	0.00	0.00	28,271,000.00	1,667,129.78	6,264,028.34	0.00	0.00	7,931,158.12	1,667,129.78	6,264,028.34	0.00	0.00	7,931,158.12	0.00	20,339,841.88	0.00	0.00
FinEx (if Applicable)		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	0.00
CO		3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00
II. Automatic Appropriations		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	0.00	5,437,446.80	0.00	0.00
Specific Budgets of National Government Agencies		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	0.00	5,437,446.80	0.00	0.00
Retirement and Life Insurance Premiums		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	0.00	5,437,446.80	0.00	0.00
PS		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	0.00	5,437,446.80	0.00	0.00
Sub-total II. Automatic Appropriations		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	0.00	5,437,446.80	0.00	0.00
PS		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	2,386,900.56	2,426,852.64	0.00	0.00	4,812,653.20	0.00	5,437,446.80	0.00	0.00
MOOE		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	0.00
FinEx		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	0.00
CO		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	0.00
III. Special Purpose Fund		0.00	5,766,740.00	5,766,740.00	0.00	5,766,740.00	0.00	0.00	5,766,740.00	2,862,352.14	2,862,351.99	0.00	0.00	5,724,704.13	2,862,352.14	2,862,351.99	0.00	0.00	5,724,704.04	0.00	42,036.87	0.00	0.00
Pension and Gratuity Fund		0.00	5,766,740.00	5,766,740.00	0.00	5,766,740.00	0.00	0.00	5,766,740.00	2,862,352.14	2,862,351.99	0.00	0.00	5,724,704.13	2,862,352.14	2,862,351.99	0.00	0.00	5,724,704.04	0.00	42,036.87	0.00	0.00
PS		0.00	5,766,740.00	5,766,740.00	0.00	5,766,740.00	0.00	0.00	5,766,740.00	2,862,352.14	2,862,351.99	0.00	0.00	5,724,704.13	2,862,352.14	2,862,351.99	0.00	0.00	5,724,704.04	0.00	42,036.87	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	5,766,740.00	5,766,740.00	0.00	5,766,740.00	0.00	0.00	5,766,740.00	2,862,352.14	2,862,351.99	0.00	0.00	5,724,704.13	2,862,352.14	2,862,351.99	0.00	0.00	5,724,704.04	0.00	42,036.87	0.00	0.00
PS		0.00	5,766,740.00	5,766,740.00	0.00	5,766,740.00	0.00	0.00	5,766,740.00	2,862,352.14	2,862,351.99	0.00	0.00	5,724,704.13	2,862,352.14	2,862,351.99	0.00	0.00	5,724,704.04	0.00	42,036.87	0.00	0.00
MOOE		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	0.00
FinEx		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	0.00
CO		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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		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	0.00
GRAND TOTAL		203,677,000.00	5,766,740.00	209,443,740.00	203,677,000.00	5,766,740.00	0.00	0.00	209,443,740.00	41,199,697.51	67,718,703.76	0.00	0.00	98,918,401.27	41,199,697.51	67,718,703.76	0.00	0.00	98,918,401.16	0.00	110,526,339.73	0.00	0.00
PS		171,731,000.00	5,766,740.00	177,497,740.00	171,731,000.00	5,766,740.00	0.00	0.00	177,497,740.00	39,531,967.73	61,455,675.42	0.00	0.00	90,987,643.15	39,531,967.73	61,455,675.42	0.00	0.00	90,987,643.06	0.00	86,510,466.80	0.00	0.00
MOOE		28,271,000.00	0.00	28,271,000.00	28,271,000.00	0.00	0.00	0.00	28,271,000.00	1,667,129.78	6,264,028.34	0.00	0.00	7,931,158.12	1,667,129.78	6,264,028.34	0.00	0.00	7,931,158.12	0.00	20,339,841.88	0.00	0.00
CO		3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	0.00
Recapitulation by CO																							
I. Agency Specific Budget		140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	26,476,997.69	38,389,795.99	0.00	0.00	64,866,793.68	26,476,997.69	38,389,795.99	0.00	0.00	64,866,793.68	0.00	73,435,206.35	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	26,476,997.69	38,389,795.99	0.00	0.00	64,866,793.68	26,476,997.69	38,389,795.99	0.00	0.00	64,866,793.68	0.00	73,435,206.35	0.00	0.00

Certified Correct: \*

  
MARIE VIC L. SISON

Budget Officer I

Date: 2021-07-28 15:01:23

Certified Correct:

  
RYAN JOSEPH C. RODRIGUEZ

SADOF-Budget Officer

Date: 2021-07-28 15:01:23

Recommending Approval:

  
MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2021-07-28 15:33:23

Approved By:

  
ELPIDIO J. VEGA

Government Corporate Counsel

Date: 2021-07-28 15:42:02