

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department: Department of Justice (DOJ)
 Agency/Entity: 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, 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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8)	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		
SUMMARY		16,521,827.86	0.00	16,521,827.86	16,521,827.86	0.00	0.00	0.00	16,521,827.86	3,367,109.99	13,150,279.14	0.00	0.00	16,517,389.13	3,367,109.99	13,150,279.14	0.00	0.00	16,517,389.13	0.00	4,438.53	0.00	8,766,432.22		
1. CONTINUING APPROPRIATIONS		16,521,827.86	0.00	16,521,827.86	16,521,827.86	0.00	0.00	0.00	16,521,827.86	3,367,109.99	13,150,279.14	0.00	0.00	16,517,389.13	3,367,109.99	13,150,279.14	0.00	0.00	16,517,389.13	0.00	4,438.53	0.00	8,766,432.22		
1. Agency Specific Budget		16,521,827.86	0.00	16,521,827.86	16,521,827.86	0.00	0.00	0.00	16,521,827.86	3,367,109.99	13,150,279.14	0.00	0.00	16,517,389.13	3,367,109.99	13,150,279.14	0.00	0.00	16,517,389.13	0.00	4,438.53	0.00	8,766,432.22		
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Compensation	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lump-sum for Step Increments - Length of Service	5010406010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		8,779,446.80	0.00	8,779,446.80	8,779,446.80	0.00	0.00	0.00	8,779,446.80	3,270,911.17	8,504,891.10	0.00	0.00	8,775,802.27	2,270,911.17	4,904,881.10	0.00	0.00	7,175,802.27	0.00	3,844.83	0.00	2,902,000.00		
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
Supplies and Materials Expenses	5020300000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
Other Supplies and Materials Expenses	5020300000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
Utility Expenses	5020400000	110,000.00	(2,845.53)	107,154.47	110,000.00	(2,845.53)	0.00	0.00	107,154.47	107,154.47	0.00	0.00	0.00	107,154.47	107,154.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Electricity Expenses	5020402000	110,000.00	(2,845.53)	107,154.47	110,000.00	(2,845.53)	0.00	0.00	107,154.47	107,154.47	0.00	0.00	0.00	107,154.47	107,154.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Communication Expenses	5020500000	215,000.00	(2,941.49)	212,058.51	215,000.00	(2,941.49)	0.00	0.00	212,058.51	212,058.51	0.00	0.00	0.00	212,058.51	212,058.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Postage and Courier Services	5020501000	80,000.00	(14.00)	79,986.00	80,000.00	(14.00)	0.00	0.00	79,986.00	79,986.00	0.00	0.00	0.00	79,986.00	79,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	5020503000	125,000.00	(2,927.49)	122,072.51	125,000.00	(2,927.49)	0.00	0.00	122,072.51	122,072.51	0.00	0.00	0.00	122,072.51	122,072.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Professional Services	5021100000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00		
Consultancy Services	5021103000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00		
ICT Consultancy Services	5021103001	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00		

This report was generated using the Unified Reporting System on null version FAR1A 1.1, Status: SUBMITTED

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Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
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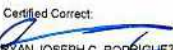
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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=(8+(-)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
Other Maintenance and Operating Expenses	502900000	6,824,448.80	5,787.03	6,830,233.82	6,824,448.80	5,787.02	0.00	0.00	6,830,233.82	1,921,698.19	4,904,881.10	0.00	0.00	6,826,588.29	1,921,698.19	4,904,881.10	0.00	0.00	6,826,588.29	0.00	3,844.53	0.00	0.00
Representation Expenses	502900000	35,000.00	(885.82)	34,114.38	35,000.00	(885.82)	0.00	0.00	34,114.38	34,114.38	0.00	0.00	0.00	34,114.38	34,114.38	0.00	0.00	0.00	34,114.38	0.00	0.00	0.00	0.00
Rent, lease Expenses	502900000	6,789,448.80	6,872.64	6,796,119.44	6,789,448.80	6,872.64	0.00	0.00	6,796,119.44	1,887,583.81	4,904,891.10	0.00	0.00	6,792,474.91	1,887,583.81	4,904,891.10	0.00	0.00	6,792,474.91	0.00	3,644.53	0.00	0.00
Rents - Building and Structures	502900001	6,789,448.80	6,872.64	6,796,119.44	6,789,448.80	6,872.64	0.00	0.00	6,796,119.44	1,887,583.81	4,904,891.10	0.00	0.00	6,792,474.91	1,887,583.81	4,904,891.10	0.00	0.00	6,792,474.91	0.00	3,644.53	0.00	0.00
Rents - Equipment	502900003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	505040000	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	5,258,794.00	0.00	0.00	5,258,794.00	0.00	5,258,794.00	0.00	0.00	5,258,794.00	0.00	794.00	0.00	5,039,000.00
Property, Plant and Equipment Outlay	505040000	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	5,258,794.00	0.00	0.00	5,258,794.00	0.00	5,258,794.00	0.00	0.00	5,258,794.00	0.00	794.00	0.00	5,039,000.00
Machinery and Equipment Outlay	505040000	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	5,258,794.00	0.00	0.00	5,258,794.00	0.00	5,258,794.00	0.00	0.00	5,258,794.00	0.00	794.00	0.00	5,039,000.00
Office Equipment	505040002	258,794.00	(30,000.00)	228,794.00	258,794.00	(30,000.00)	0.00	0.00	228,794.00	0.00	228,794.00	0.00	0.00	228,794.00	0.00	228,794.00	0.00	0.00	228,794.00	0.00	794.00	0.00	1,000,000.00
Information and Communication Technology Equipment	505040003	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	794.00	0.00	0.00
Furniture, Fixtures and Boats Outlay	505040000	5,000,000.00	(970,000.00)	4,030,000.00	5,000,000.00	(970,000.00)	0.00	0.00	4,030,000.00	0.00	4,030,000.00	0.00	0.00	4,030,000.00	0.00	4,030,000.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00
Furniture and Fixtures	505040001	5,000,000.00	(970,000.00)	4,030,000.00	5,000,000.00	(970,000.00)	0.00	0.00	4,030,000.00	0.00	4,030,000.00	0.00	0.00	4,030,000.00	0.00	4,030,000.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00
II. Special Purpose Fund		1,483,588.86	0.00	1,483,588.86	1,483,588.86	0.00	0.00	0.00	1,483,588.86	96,198.82	1,387,389.04	0.00	0.00	1,483,588.86	96,198.82	1,387,389.04	0.00	0.00	1,483,588.86	0.00	0.00	0.00	1,156,482.32
Personnel Services	501010000	1,388,586.86	(231,706.77)	1,156,880.09	1,388,586.86	(231,706.77)	0.00	0.00	1,156,880.09	2,387.77	1,156,482.32	0.00	0.00	1,157,880.09	2,387.77	1,156,482.32	0.00	0.00	1,157,880.09	0.00	0.00	0.00	1,156,482.32
Salaries and Wages - Regular	501010000	1,388,586.86	(231,706.77)	1,156,880.09	1,388,586.86	(231,706.77)	0.00	0.00	1,156,880.09	2,387.77	1,156,482.32	0.00	0.00	1,157,880.09	2,387.77	1,156,482.32	0.00	0.00	1,157,880.09	0.00	0.00	0.00	1,156,482.32
Basic Salary - Civilian	501010001	1,388,586.86	(231,706.77)	1,156,880.09	1,388,586.86	(231,706.77)	0.00	0.00	1,156,880.09	2,387.77	1,156,482.32	0.00	0.00	1,157,880.09	2,387.77	1,156,482.32	0.00	0.00	1,157,880.09	0.00	0.00	0.00	1,156,482.32
Other Compensation	501020000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020000	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020000	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020001	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501030000	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501030000	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501030001	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00
GRAND TOTAL		18,521,827.66	0.00	18,521,827.66	18,521,827.66	0.00	0.00	0.00	18,521,827.66	3,387,159.89	13,150,278.14	0.00	0.00	18,517,389.13	2,387,109.99	5,364,796.82	0.00	0.00	18,517,389.13	0.00	4,438.53	0.00	8,785,482.32

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Certified Correct: 
MARIE VIC SISON
Budget Officer I
Date: 2021-07-28 14:48:59

Certified Correct: 
RYAN JOSEPH C. RODRIGUEZ
SADOF-Budget Officer
Date: 2021-07-28 14:48:59

Recommending Approval: 
MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2021-07-28 15:33:51

Approved By: 
EULADIO J. VEGA
Government Corporate Counsel
Date: 2021-07-28 15:43:12

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : Department of Justice (DOJ)
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 Organization Code (UACS) : 15 008 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
			5=(3+4)			7																10=[(8)+(7)-4+9]	23
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-4+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
SUMMARY		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	41,198,697.51	57,719,703.76	0.00	0.00	98,918,401.27	41,168,997.51	57,719,703.76	0.00	0.00	98,918,401.27	0.00	110,525,333.73	0.00	0.00
A. 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	35,940,444.81	52,431,899.13	0.00	0.00	88,381,143.94	35,940,444.81	52,431,899.13	0.00	0.00	88,381,143.94	0.00	106,046,856.06	0.00	0.00
Personnel Services		161,461,000.00	0.00	161,461,000.00	161,461,000.00	0.00	0.00	0.00	161,461,000.00	34,282,315.03	46,167,670.75	0.00	0.00	80,449,985.82	34,282,315.03	46,167,670.75	0.00	0.00	80,449,985.82	0.00	81,031,014.18	0.00	0.00
Salaries and Wages	501010000	120,316,000.00	0.00	120,316,000.00	120,316,000.00	0.00	0.00	0.00	120,316,000.00	29,368,958.19	30,735,545.23	0.00	0.00	60,115,503.42	29,368,958.19	30,735,545.23	0.00	0.00	60,115,503.42	0.00	60,200,498.58	0.00	0.00
Salaries and Wages - Regular	501010100	111,610,000.00	0.00	111,610,000.00	111,610,000.00	0.00	0.00	0.00	111,610,000.00	27,564,450.54	28,424,087.66	0.00	0.00	55,988,538.20	27,564,450.54	28,424,087.66	0.00	0.00	55,988,538.20	0.00	56,001,461.80	0.00	0.00
Basic Salary - Civilian	501010101	111,610,000.00	0.00	111,610,000.00	111,610,000.00	0.00	0.00	0.00	111,610,000.00	27,564,450.54	28,424,087.66	0.00	0.00	55,988,538.20	27,564,450.54	28,424,087.66	0.00	0.00	55,988,538.20	0.00	56,001,461.80	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	8,506,000.00	0.00	8,506,000.00	8,506,000.00	0.00	0.00	0.00	8,506,000.00	1,804,507.62	2,302,467.57	0.00	0.00	4,106,965.22	1,804,507.62	2,302,467.57	0.00	0.00	4,106,965.22	0.00	4,389,034.78	0.00	0.00
Other Compensation	501010300	37,450,000.00	0.00	37,450,000.00	37,450,000.00	0.00	0.00	0.00	37,450,000.00	4,648,070.64	13,155,457.10	0.00	0.00	17,803,527.74	4,648,070.64	13,155,457.10	0.00	0.00	17,803,527.74	0.00	19,816,472.26	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	2,808,000.00	0.00	2,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	686,091.12	747,818.21	0.00	0.00	1,445,909.33	686,091.12	747,818.21	0.00	0.00	1,445,909.33	0.00	1,362,090.67	0.00	0.00
PERA - Civilian	501020101	2,808,000.00	0.00	2,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	686,091.12	747,818.21	0.00	0.00	1,445,909.33	686,091.12	747,818.21	0.00	0.00	1,445,909.33	0.00	1,362,090.67	0.00	0.00
Representation Allowance (RA)	501020200	6,072,000.00	0.00	6,072,000.00	6,072,000.00	0.00	0.00	0.00	6,072,000.00	1,427,304.55	1,381,125.00	0.00	0.00	2,808,429.55	1,427,304.55	1,381,125.00	0.00	0.00	2,808,429.55	0.00	3,363,870.46	0.00	0.00
Transportation Allowance (TA)	501020300	6,072,000.00	0.00	6,072,000.00	6,072,000.00	0.00	0.00	0.00	6,072,000.00	1,384,204.55	1,353,825.00	0.00	0.00	2,747,829.55	1,384,204.55	1,353,825.00	0.00	0.00	2,747,829.55	0.00	3,324,170.46	0.00	0.00
Transportation Allowance (TA) - Civilian	501020301	6,072,000.00	0.00	6,072,000.00	6,072,000.00	0.00	0.00	0.00	6,072,000.00	1,384,204.55	1,353,825.00	0.00	0.00	2,747,829.55	1,384,204.55	1,353,825.00	0.00	0.00	2,747,829.55	0.00	3,324,170.46	0.00	0.00
Clothing/Uniform Allowance	501020400	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	690,000.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	0.00	12,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	690,000.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	0.00	12,000.00	0.00	0.00	
Longevity Pay (LP)	501021000	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	438,670.42	488,630.89	0.00	0.00	927,301.31	438,670.42	488,630.89	0.00	0.00	927,301.31	0.00	1,032,798.69	0.00	0.00
Longevity Pay - Civilian	501021001	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	438,670.42	488,630.89	0.00	0.00	927,301.31	438,670.42	488,630.89	0.00	0.00	927,301.31	0.00	1,032,798.69	0.00	0.00
Year End Bonus	501021400	9,318,000.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	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
Bonus - Civilian	501021401	9,318,000.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	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
Cash GR	501021500	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	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
Cash GR - Civilian	501021501	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	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
Mid-Year Bonus - Civilian	501021600	9,318,000.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	0.00	9,184,258.00	0.00	0.00	9,184,258.00	0.00	9,184,258.00	0.00	0.00	9,184,258.00	0.00	133,742.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	9,318,000.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	0.00	9,184,258.00	0.00	0.00	9,184,258.00	0.00	9,184,258.00	0.00	0.00	9,184,258.00	0.00	133,742.00	0.00	0.00
Other Bonuses and Allowances	501029900	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	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
Productivity Enhancement Incentive - Civilian	501029912	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	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
Personnel Benefit Contributions	501030000	603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	215,286.20	297,052.84	0.00	0.00	512,339.04	215,286.20	297,052.84	0.00	0.00	512,339.04	0.00	390,660.96	0.00	0.00
Reg-BIG Contributions	501030200	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,900.00	37,000.00	0.00	0.00	71,900.00	34,900.00	37,000.00	0.00	0.00	71,900.00	0.00	68,100.00	0.00	0.00
Reg-BIG - Civilian	501030201	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,900.00	37,000.00	0.00	0.00	71,900.00	34,900.00	37,000.00	0.00	0.00	71,900.00	0.00	68,100.00	0.00	0.00
PhilHealth Contributions	501030300	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	613,000.00	145,786.20	225,052.84	0.00	0.00	371,439.04	145,786.20	225,052.84	0.00	0.00	371,439.04	0.00	241,590.96	0.00	0.00
PhilHealth - Civilian	501030301	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	613,000.00	145,786.20	225,052.84	0.00	0.00	371,439.04	145,786.20	225,052.84	0.00	0.00	371,439.04	0.00	241,590.96	0.00	0.00
Employers Compensation Insurance Premiums (ECIP)	501030400	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,600.00	34,400.00	0.00	0.00	69,000.00	34,600.00	34,400.00	0.00	0.00	69,000.00	0.00	71,000.00	0.00	0.00
ECIP - Civilian	501030401	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,600.00	34,400.00	0.00	0.00	69,000.00	34,600.00	34,400.00	0.00	0.00	69,000.00	0.00	71,000.00	0.00	0.00
Other Personnel Benefits	501040000	2,463,000.00	0.00	2,463,000.00	2,463,000.00	0.00	0.00	0.00	2,463,000.00	30,000.00	1,953,915.62	0.00	0.00	2,018,815.62	30,000.00	1,953,915.62	0.00	0.00	2,018,81				

Department : Department of Justice (DOJ)
Agency : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 008 0000000
Fund Cluster : D1 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			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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-9)+6]	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
Office Supplies Expenses	5020301000	2,525,000.00	(87,290.00)	2,437,710.00	2,525,000.00	(87,290.00)	0.00	0.00	2,437,710.00	45,487.03	386,428.32	0.00	0.00	431,915.35	45,487.03	386,428.32	0.00	0.00	431,915.35	0.00	2,022,814.65	0.00	0.00
ICT Office Supplies	5020301001	1,067,000.00	0.00	1,067,000.00	1,067,000.00	0.00	0.00	0.00	1,067,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,458,000.00	(87,290.00)	1,370,710.00	1,458,000.00	(87,290.00)	0.00	0.00	1,370,710.00	45,487.03	386,428.32	0.00	0.00	431,915.35	45,487.03	386,428.32	0.00	0.00	431,915.35	0.00	955,814.65	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	1,754,000.00	(1,200,000.00)	554,000.00	1,754,000.00	(1,200,000.00)	0.00	0.00	554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	36,000.00	400,300.00	436,300.00	36,000.00	400,300.00	0.00	0.00	436,300.00	30,300.00	99,271.39	0.00	0.00	129,571.39	30,300.00	99,271.39	0.00	0.00	129,571.39	0.00	308,428.61	0.00	0.00
Other Supplies and Materials Expenses	5020309000	0.00	867,290.00	867,290.00	0.00	867,290.00	0.00	0.00	867,290.00	87,290.00	112,900.00	0.00	0.00	199,190.00	87,290.00	112,900.00	0.00	0.00	199,190.00	0.00	667,100.00	0.00	0.00
Utility Expenses	5020400000	2,747,000.00	0.00	2,747,000.00	2,747,000.00	0.00	0.00	0.00	2,747,000.00	118,340.22	331,182.58	0.00	0.00	449,522.80	118,340.22	331,182.58	0.00	0.00	449,522.80	0.00	2,297,477.20	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	2,687,000.00	0.00	2,687,000.00	2,687,000.00	0.00	0.00	0.00	2,687,000.00	108,640.22	326,682.58	0.00	0.00	435,322.80	108,640.22	326,682.58	0.00	0.00	435,322.80	0.00	2,259,427.20	0.00	0.00
Communication Expenses	5020500000	3,146,000.00	(200,000.00)	2,946,000.00	3,146,000.00	(200,000.00)	0.00	0.00	2,946,000.00	411,404.52	379,255.75	0.00	0.00	790,660.27	411,404.52	379,255.75	0.00	0.00	790,660.27	0.00	2,155,339.73	0.00	0.00
Postage and Courier Services	5020501000	263,000.00	500,000.00	763,000.00	263,000.00	500,000.00	0.00	0.00	763,000.00	184,270.00	182,289.00	0.00	0.00	366,559.00	184,270.00	182,289.00	0.00	0.00	366,559.00	0.00	386,440.00	0.00	0.00
Telephone Expenses	5020502000	536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	5,300.00	5,500.00	0.00	0.00	10,800.00	5,300.00	5,500.00	0.00	0.00	10,800.00	0.00	525,200.00	0.00	0.00
Mobile	5020502001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	5,300.00	5,500.00	0.00	0.00	10,800.00	5,300.00	5,500.00	0.00	0.00	10,800.00	0.00	8,200.00	0.00	0.00
Landline	5020502002	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,311,000.00	(700,000.00)	1,611,000.00	2,311,000.00	(700,000.00)	0.00	0.00	1,611,000.00	221,834.52	191,469.75	0.00	0.00	413,304.27	221,834.52	191,469.75	0.00	0.00	413,304.27	0.00	1,197,695.73	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	448,500.00	482,000.00	0.00	0.00	930,500.00	448,500.00	482,000.00	0.00	0.00	930,500.00	0.00	730,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	448,500.00	482,000.00	0.00	0.00	930,500.00	448,500.00	482,000.00	0.00	0.00	930,500.00	0.00	730,500.00	0.00	0.00
Professional Services	5021100000	1,450,000.00	200,000.00	1,650,000.00	1,450,000.00	200,000.00	0.00	0.00	1,650,000.00	183,955.88	89,833.34	0.00	0.00	273,789.22	183,955.88	89,833.34	0.00	0.00	273,789.22	0.00	1,376,210.78	0.00	0.00
Legal Services	5021101000	0.00	285,220.00	285,220.00	0.00	285,220.00	0.00	0.00	285,220.00	85,220.00	78,166.00	0.00	0.00	163,386.00	85,220.00	78,166.00	0.00	0.00	163,386.00	0.00	201,834.00	0.00	0.00
Consultancy Services	5021103000	950,000.00	(85,220.00)	864,780.00	950,000.00	(85,220.00)	0.00	0.00	864,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,780.00	0.00	0.00
ICT Consultancy Services	5021103001	950,000.00	(85,220.00)	864,780.00	950,000.00	(85,220.00)	0.00	0.00	864,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,780.00	0.00	0.00
Other Professional Services	5021109000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	77,836.88	13,667.34	0.00	0.00	91,504.22	77,836.88	13,667.34	0.00	0.00	91,504.22	0.00	408,495.78	0.00	0.00
General Services	5021200000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	28,269.00	41,866.00	0.00	0.00	70,135.00	28,269.00	41,866.00	0.00	0.00	70,135.00	0.00	269,865.00	0.00	0.00
Janitorial Services	5021202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	28,269.00	41,866.00	0.00	0.00	70,135.00	28,269.00	41,866.00	0.00	0.00	70,135.00	0.00	269,865.00	0.00	0.00
Repairs and Maintenance	5021300000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	7,748.25	6,847.00	0.00	0.00	14,595.25	7,748.25	6,847.00	0.00	0.00	14,595.25	0.00	289,815.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00
Office Equipment	5021305002	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	258,700.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	7,748.25	6,847.00	0.00	0.00	14,595.25	7,748.25	6,847.00	0.00	0.00	14,595.25	0.00	56,404.75	0.00	0.00
Motor Vehicles	5021306001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	7,748.25	6,847.00	0.00	0.00	14,595.25	7,748.25	6,847.00	0.00	0.00	14,595.25	0.00	56,404.75	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	27,461.83	3,620.00	0.00	0.00	31,081.83	27,461.83	3,620.00	0.00	0.00	31,081.83	0.00	68,918.17	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,008.00	3,620.00	0.00	0.00	4,628.00	1,008.00	3,620.00	0.00	0.00	4,628.00	0.00	15,372.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,0																			

Department : Department of Justice (DOJ)
Agency : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 000000
Fund Cluster : 01 Regular Agency Fund

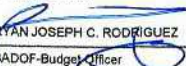
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

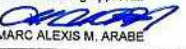
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17) -9+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
C. SPECIAL PURPOSE FUNDS		0.00	5,769,740.00	5,769,740.00	0.00	5,769,740.00	0.00	0.00	5,769,740.00	2,892,352.14	2,892,351.99	0.00	0.00	5,724,704.13	2,892,352.14	2,892,351.99	0.00	0.00	5,724,704.13	0.00	42,035.87	0.00	0.00
Pension and Gratuity Fund		0.00	5,769,740.00	5,769,740.00	0.00	5,769,740.00	0.00	0.00	5,769,740.00	2,892,352.14	2,892,351.99	0.00	0.00	5,724,704.13	2,892,352.14	2,892,351.99	0.00	0.00	5,724,704.13	0.00	42,035.87	0.00	0.00
Other Personnel Benefits	5010-400000	0.00	5,769,740.00	5,769,740.00	0.00	5,769,740.00	0.00	0.00	5,769,740.00	2,892,352.14	2,892,351.99	0.00	0.00	5,724,704.13	2,892,352.14	2,892,351.99	0.00	0.00	5,724,704.13	0.00	42,035.87	0.00	0.00
Pension Benefits		0.00	5,769,740.00	5,769,740.00	0.00	5,769,740.00	0.00	0.00	5,769,740.00	2,892,352.14	2,892,351.99	0.00	0.00	5,724,704.13	2,892,352.14	2,892,351.99	0.00	0.00	5,724,704.13	0.00	42,035.87	0.00	0.00
Pension Benefits - Civilian	5010-401001	0.00	5,769,740.00	5,769,740.00	0.00	5,769,740.00	0.00	0.00	5,769,740.00	2,892,352.14	2,892,351.99	0.00	0.00	5,724,704.13	2,892,352.14	2,892,351.99	0.00	0.00	5,724,704.13	0.00	42,035.87	0.00	0.00
GRAND TOTAL		203,677,020.00	5,769,740.00	208,443,740.00	203,677,020.00	5,769,740.00	0.00	0.00	208,443,740.00	41,109,697.51	57,719,703.76	0.00	0.00	98,916,401.27	41,109,697.51	57,719,703.76	0.00	0.00	98,916,401.27	0.00	110,625,336.73	0.00	0.00

Certified Correct:

MARIE VIC L. SISON
Budget Officer I
Date: 2021-07-28 14:48:59

Certified Correct:

RYLAN JOSEPH C. RODRIGUEZ
SADOF-Budget Officer
Date: 2021-07-28 14:48:59

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2021-07-28 15:33:51

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2021-07-28 15:43:12