

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 008 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)

[e.g. UACS Fund C (1ster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Library Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)]																									
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriations	Acquisitions/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)			
																						Due and Demandable	Rel. Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
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	41,333,971.95	0.00	129,715,315.89	35,949,444.81	52,431,899.13	41,333,971.95	0.00	129,715,315.89	0.00	63,711,884.11	0.00	0.00	
General Administration and Support	1000010000000000		53,122,000.00	0.00	53,122,000.00	53,122,000.00	0.00	0.00	0.00	53,122,000.00	7,469,447.12	14,041,903.17	10,241,033.19	0.00	31,752,383.48	7,469,447.12	14,041,903.17	10,241,033.19	0.00	31,752,383.48	0.00	21,389,618.52	0.00	0.00	
General Management and Supervision	1000010000100000		50,539,000.00	0.00	50,539,000.00	50,539,000.00	0.00	0.00	0.00	50,539,000.00	7,469,447.12	12,088,287.55	10,241,033.19	0.00	29,798,767.86	7,469,447.12	12,088,287.55	10,241,033.19	0.00	29,798,767.86	0.00	20,840,232.14	0.00	0.00	
PS			31,593,000.00	0.00	31,593,000.00	31,593,000.00	0.00	0.00	0.00	31,593,000.00	7,134,875.40	9,230,887.94	7,813,472.85	0.00	24,179,236.19	7,134,875.40	9,230,887.94	7,813,472.85	0.00	24,179,236.19	0.00	7,484,163.86	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	2,427,560.34	0.00	5,619,931.67	334,771.72	2,857,599.61	2,427,560.34	0.00	5,619,931.67	0.00	9,681,068.33	0.00	0.00	
CO			3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00	
Administration of Personnel Benefits	1000011000010000		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	1,553,816.62	0.00	0.00	1,553,816.62	0.00	1,553,816.62	0.00	0.00	1,553,816.62	0.00	529,584.38	0.00	0.00	
PS			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	1,553,816.62	0.00	0.00	1,553,816.62	0.00	1,553,816.62	0.00	0.00	1,553,816.62	0.00	529,584.38	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	7,469,447.12	14,041,903.17	10,241,033.19	0.00	31,752,383.48	7,469,447.12	14,041,903.17	10,241,033.19	0.00	31,752,383.48	0.00	21,389,618.52	0.00	0.00	
PS			34,146,000.00	0.00	34,146,000.00	34,146,000.00	0.00	0.00	0.00	34,146,000.00	7,134,875.40	11,184,303.58	7,813,472.85	0.00	26,132,451.83	7,134,875.40	11,184,303.58	7,813,472.85	0.00	26,132,451.83	0.00	8,013,548.19	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	2,427,560.34	0.00	5,619,931.67	334,771.72	2,857,599.61	2,427,560.34	0.00	5,619,931.67	0.00	9,681,068.33	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			3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00	
Operations	3000010000000000		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	39,389,795.96	31,092,938.76	0.00	97,962,732.41	28,479,997.69	39,389,795.96	31,092,938.76	0.00	97,962,732.41	0.00	42,342,267.59	0.00	0.00	
CO: Efficient Legal Services for Government Corporations Enured			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	39,389,795.96	31,092,938.76	0.00	97,962,732.41	28,479,997.69	39,389,795.96	31,092,938.76	0.00	97,962,732.41	0.00	42,342,267.59	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	39,389,795.96	31,092,938.76	0.00	97,962,732.41	28,479,997.69	39,389,795.96	31,092,938.76	0.00	97,962,732.41	0.00	42,342,267.59	0.00	0.00	
Legal Services to GOCCs	3101010100001000		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	39,389,795.96	31,092,938.76	0.00	97,962,732.41	28,479,997.69	39,389,795.96	31,092,938.76	0.00	97,962,732.41	0.00	42,342,267.59	0.00	0.00	
PS			127,335,000.00	0.00	127,335,000.00	127,335,000.00	0.00	0.00	0.00	127,335,000.00	27,147,839.63	34,583,367.23	27,407,088.77	0.00	89,138,295.63	27,147,839.63	34,583,367.23	27,407,088.77	0.00	89,138,295.63	0.00	37,796,504.37	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	3,685,849.99	0.00	8,424,636.78	1,332,358.06	3,406,428.73	3,685,849.99	0.00	8,424,636.78	0.00	4,545,263.22	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	39,389,795.96	31,092,938.76	0.00	97,962,732.41	28,479,997.69	39,389,795.96	31,092,938.76	0.00	97,962,732.41	0.00	42,342,267.59	0.00	0.00	
PS			127,335,000.00	0.00	127,335,000.00	127,335,000.00	0.00	0.00	0.00	127,335,000.00	27,147,839.63	34,583,367.23	27,407,088.77	0.00	89,138,295.63	27,147,839.63	34,583,367.23	27,407,088.77	0.00	89,138,295.63	0.00	37,796,504.37	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	3,685,849.99	0.00	8,424,636.78	1,332,358.06	3,406,428.73	3,685,849.99	0.00	8,424,636.78	0.00	4,545,263.22	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	

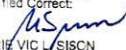
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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfer To/From/Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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 (16-20)+(23+24)		
																						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	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	52,431,899.13	41,333,971.95	0.00	129,715,115.89	35,949,444.81	52,431,899.13	41,333,971.95	0.00	129,715,115.89	0.00	83,711,884.1	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	34,282,315.03	49,167,870.75	35,220,561.62	0.00	118,670,647.40	34,282,315.03	49,167,870.75	35,220,561.62	0.00	118,670,647.40	0.00	45,810,432.56	0.00	0.00	
MODE		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	8,113,410.33	0.00	14,044,568.45	1,667,129.78	6,264,028.34	8,113,410.33	0.00	14,044,568.45	0.00	14,226,431.55	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	0.00	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	0.00	0.00	
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,176,080.00	23,176,080.00	0.00	23,176,080.00	0.00	0.00	23,176,080.00	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	0.00	3,870,633.28	0.00	0.00	
Pension and Gratuity Fund		0.00	23,176,080.00	23,176,080.00	0.00	23,176,080.00	0.00	0.00	23,176,080.00	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	0.00	3,870,633.28	0.00	0.00	
PS		0.00	23,176,080.00	23,176,080.00	0.00	23,176,080.00	0.00	0.00	23,176,080.00	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	0.00	3,870,633.28	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	23,176,080.00	23,176,080.00	0.00	23,176,080.00	0.00	0.00	23,176,080.00	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	0.00	3,870,633.28	0.00	0.00	
PS		0.00	23,176,080.00	23,176,080.00	0.00	23,176,080.00	0.00	0.00	23,176,080.00	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	0.00	3,870,633.28	0.00	0.00	
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 11405 and 11434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,176,080.00	226,853,080.00	203,677,000.00	23,176,080.00	0.00	0.00	226,853,080.00	41,168,697.51	57,710,703.70	57,435,562.35	0.00	156,353,063.56	41,168,697.51	57,710,703.70	57,435,562.35	0.00	156,353,063.56	0.00	70,591,686.30	0.00	0.00	
PS		171,731,000.00	23,176,080.00	194,907,080.00	171,731,000.00	23,176,080.00	0.00	0.00	194,907,080.00	39,551,567.73	51,455,675.42	51,322,162.02	0.00	142,339,425.17	39,551,567.73	51,455,675.33	51,322,162.02	0.00	142,339,425.17	0.00	62,599,654.80	0.00	0.00	
MODE		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	8,113,410.33	0.00	14,044,568.45	1,667,129.78	6,264,028.34	8,113,410.33	0.00	14,044,568.45	0.00	14,226,431.55	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	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	28,478,997.69	38,389,785.96	31,092,836.76	0.00	97,962,732.41	28,478,997.69	38,389,785.96	31,092,836.76	0.00	97,962,732.41	0.00	42,342,267.59	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	28,478,997.69	38,389,785.96	31,092,836.76	0.00	97,962,732.41	28,478,997.69	38,389,785.96	31,092,836.76	0.00	97,962,732.41	0.00	42,342,267.59	0.00	0.00	

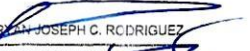
Certified Correct:


MARIE VIC L. SISON

Admin Officer

Date: 2021-10-31 13:32:42

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

BUDGET OFFICER

Date: 2021-10-31 13:32:42

Recommending Approval:


MARC ALEXIS M. ARABE

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-10-31 13:42:20

Approved By:


EMILIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2021-10-31 13:49:25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

	Current Year Appropriations
	Supplemental Appropriations
X	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)

		Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
Particulars	UACS CODE	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	
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=(5-13)	22=(10-15)	23	24
I. Continuing Appropriations		16,345,331.66	0.00	16,345,331.66	16,521,827.08	0.00	0.00	0.00	16,521,827.08	2,367,106.99	14,150,279.14	0.00	0.00	16,517,386.13	2,367,109.89	5,384,765.82	272,003.00	0.00	8,031,905.61	423,504.30	4,438.53	0.00	8,515,482.32
I. Agency Specific Budget		15,361,744.80	0.00	15,361,744.80	15,038,240.80	0.00	0.00	0.00	15,038,240.80	2,270,911.17	12,767,891.10	0.00	0.00	15,033,802.27	2,270,911.17	5,132,891.10	272,003.00	0.00	7,673,803.27	423,504.30	4,438.53	0.00	7,369,000.00
General Administration and Support	1000000000000000	12,001,150.57	0.00	12,001,150.57	11,577,645.57	0.00	0.00	0.00	11,577,645.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,786,019.28	272,003.00	0.00	5,816,852.57	423,504.30	794.00	0.00	5,760,000.00
General Management and Supervision	1000001000010000	12,001,150.57	0.00	12,001,150.57	11,577,645.57	0.00	0.00	0.00	11,577,645.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,786,019.28	272,003.00	0.00	5,816,852.57	423,504.30	794.00	0.00	5,760,000.00
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
MOGE		6,742,356.57	0.00	6,742,356.57	6,316,852.57	0.00	0.00	0.00	6,316,852.57	757,833.29	5,561,019.28	0.00	0.00	6,316,852.57	757,833.29	4,581,019.28	272,003.00	0.00	5,538,851.57	423,504.30	0.00	0.00	730,000.00
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	5,258,000.00	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	8,030,000.00
Sub-Total, General Administration and Support		12,001,150.57	0.00	12,001,150.57	11,577,645.57	0.00	0.00	0.00	11,577,645.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,786,019.28	272,003.00	0.00	5,816,852.57	423,504.30	794.00	0.00	5,760,000.00
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
MOGE		6,742,356.57	0.00	6,742,356.57	6,316,852.57	0.00	0.00	0.00	6,316,852.57	757,833.29	5,561,019.28	0.00	0.00	6,316,852.57	757,833.29	4,581,019.28	272,003.00	0.00	5,538,851.57	423,504.30	0.00	0.00	730,000.00
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	5,258,000.00	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	8,030,000.00
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	1,943,871.82	0.00	0.00	3,456,949.70	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
CO Efficient Legal Services for Government Corporations Funded		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	1,943,871.82	0.00	0.00	3,456,949.70	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	1,943,871.82	0.00	0.00	3,456,949.70	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 COCCs	3101001000010000	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	1,943,871.82	0.00	0.00	3,456,949.70	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
MOGE		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	1,943,871.82	0.00	0.00	3,456,949.70	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	1,943,871.82	0.00	0.00	3,456,949.70	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
MOGE		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	1,943,871.82	0.00	0.00	3,456,949.70	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
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
II. Special Purpose Fund		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,196.82	1,387,388.04	0.00	0.00	1,483,586.86	96,196.82	231,905.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32
General Administration and Support	1000000000000000	1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,196.82	1,387,388.04	0.00	0.00	1,483,586.86	96,196.82	231,905.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32
General Management and Supervision	1000001000010000	1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,196.82	1,387,388.04	0.00	0.00	1,483,586.86	96,196.82	231,905.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32
PS		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,196.82	1,387,388.04	0.00	0.00	1,483,586.86	96,196.82	231,905.72	0.00	0.00	328,104.54	0.00	0.00	0.00	1,155,482.32

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(a.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			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	
																						Current 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=(5-13)	22=(15-15)	23	24
Sub-Total, General Administration and Support		1,483,586.88	0.00	1,483,586.88	1,483,586.88	0.30	0.00	0.00	1,483,586.88	90,196.82	1,387,388.04	0.00	0.00	1,483,586.88	93,158.82	231,465.72	0.00	0.00	328,124.54	0.30	0.00	0.00	1,155,482.32
PG		1,483,586.88	0.00	1,483,586.88	1,483,586.88	0.30	0.00	0.00	1,483,586.88	90,196.82	1,387,388.04	0.00	0.00	1,483,586.88	93,158.82	231,465.72	0.00	0.00	328,124.54	0.30	0.00	0.00	1,155,482.32
MOOI		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
III. Unobligated Allotment balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
GRAND TOTAL		16,945,331.88	0.00	16,945,331.88	16,521,827.88	0.30	0.00	0.00	16,521,827.88	2,367,106.99	14,150,278.14	0.00	0.00	16,517,388.13	2,367,109.89	5,394,768.82	270,000.00	0.00	8,901,905.81	423,594.90	4,438.53	0.00	8,515,462.32
PG		1,483,586.88	0.00	1,483,586.88	1,483,586.88	0.30	0.00	0.00	1,483,586.88	90,196.82	1,387,388.04	0.00	0.00	1,483,586.88	93,158.82	231,465.72	0.00	0.00	328,124.54	0.30	0.00	0.00	1,155,482.32
MOOI		10,702,950.80	0.00	10,702,950.80	9,779,443.90	0.30	0.00	0.00	9,779,446.80	2,270,811.17	7,504,891.10	0.00	0.00	9,775,802.27	2,270,811.17	4,904,891.10	270,000.00	0.00	7,415,802.27	423,594.90	3,644.53	0.00	2,330,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
CO		5,158,794.00	0.00	5,158,794.00	5,296,794.00	0.30	0.00	0.00	5,296,794.00	0.00	5,258,000.00	0.00	0.00	5,258,000.00	0.00	228,800.00	0.00	0.00	228,800.00	0.30	794.00	0.00	5,030,000.00

Certified Correct:

MARIE VIC L. SISON
Admin Officer
Date: 2021-10-31 13:32:42

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2021-10-31 13:32:42

Recommending Approval:

MARCO ALEXIS M. ARABE
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-31 13:42:20

Approved By:

ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2021-10-31 13:45:29