

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

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 000000
 Fund Cluster : 031 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

Department of Education - Regional Office - Region IV - Office of the Regional Director - Regional Office - Region IV - Office of the Regional																								
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Department : Department of Justice (DOJ)
 Agency : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 005 0000000
 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)

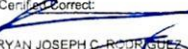
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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=[(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
Training Expenses	502001002	2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	196,840.00	322,549.00	166,006.33	0.00	685,495.33	196,840.00	322,549.00	166,006.33	0.00	685,495.33	0.00	1,798,504.67	3.00	0.00
Supplies and Materials Expenses	502002000	4,315,000.00	0.00	4,315,000.00	4,315,000.00	0.00	0.00	0.00	4,315,000.00	143,057.03	601,599.71	1,048,246.89	0.00	1,792,903.63	143,057.03	601,599.71	1,048,246.89	0.00	1,792,903.63	0.00	2,522,093.37	3.00	0.00
Office Supplies Expenses	502002100	2,575,000.00	(87,200.00)	2,487,800.00	2,575,000.00	(87,200.00)	0.00	0.00	2,487,800.00	46,487.03	399,428.32	662,852.57	0.00	1,127,547.92	46,487.03	399,428.32	662,852.57	0.00	1,127,547.92	0.00	1,300,162.05	3.00	0.00
ICT Office Supplies	502002101	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	128,862.00	0.00	128,862.00	0.00	0.00	128,862.00	0.00	128,862.00	0.00	938,138.00	3.00	0.00
Office Supplies Expenses	502002102	1,458,000.00	(87,200.00)	1,370,800.00	1,458,000.00	(87,200.00)	0.00	0.00	1,370,800.00	46,487.03	399,428.32	533,990.57	0.00	1,400,915.92	46,487.03	399,428.32	533,990.57	0.00	1,400,915.92	0.00	362,024.05	3.00	0.00
Medical, Dental and Laboratory Supply Expenses	502002600	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	16,153.76	0.00	16,153.76	0.00	0.00	16,153.76	0.00	16,153.76	0.00	537,846.24	3.00	0.00
Fuel, Oil and Lubricants Expenses	502003000	30,000.00	400,000.00	430,000.00	30,000.00	400,000.00	0.00	0.00	430,000.00	30,300.00	99,271.39	0.00	0.00	129,571.39	30,300.00	99,271.39	0.00	129,571.39	0.00	308,428.61	3.00	0.00	
Other Supplies and Materials Expenses	502003000	0.00	867,200.00	867,200.00	0.00	867,200.00	0.00	0.00	867,200.00	67,200.00	112,900.00	339,443.56	0.00	519,633.56	67,200.00	112,900.00	339,443.56	0.00	519,633.56	0.00	347,556.44	3.00	0.00
Utility Expenses	502004000	2,747,000.00	0.00	2,747,000.00	2,747,000.00	0.00	0.00	0.00	2,747,000.00	116,390.22	331,182.39	372,811.86	0.00	820,384.47	116,390.22	331,182.39	372,811.86	0.00	820,384.47	0.00	1,908,615.53	3.00	0.00
Water Expenses	502004100	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	6,750.00	4,500.00	4,500.00	0.00	15,750.00	6,750.00	4,500.00	4,500.00	0.00	15,750.00	0.00	44,250.00	3.00	0.00
Electricity Expenses	502004200	2,667,000.00	0.00	2,667,000.00	2,667,000.00	0.00	0.00	0.00	2,667,000.00	109,640.22	326,682.39	368,311.86	0.00	804,434.47	109,640.22	326,682.39	368,311.86	0.00	804,434.47	0.00	1,882,565.53	3.00	0.00
Communication Expenses	502005000	3,745,000.00	(200,000.00)	3,545,000.00	3,745,000.00	(200,000.00)	0.00	0.00	3,545,000.00	411,404.52	379,255.75	519,880.89	0.00	1,310,541.16	411,404.52	379,255.75	519,880.89	0.00	1,310,541.16	0.00	1,635,459.84	3.00	0.00
Postage and Courier Services	502005100	283,000.00	500,000.00	783,000.00	283,000.00	500,000.00	0.00	0.00	783,000.00	184,270.00	162,286.00	235,504.00	0.00	582,060.00	184,270.00	162,286.00	235,504.00	0.00	582,060.00	0.00	160,940.00	3.00	0.00
Telephone Expenses	502005200	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	5,300.00	5,500.00	127,125.31	0.00	137,925.31	5,300.00	5,500.00	127,125.31	0.00	137,925.31	0.00	398,074.69	3.00	0.00
Mobile	502005201	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	1,200.00	0.00	12,000.00	5,300.00	5,500.00	1,200.00	0.00	12,000.00	0.00	5,000.00	3.00	0.00
Landline	502005202	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00	0.00	125,925.31	0.00	125,925.31	0.00	0.00	125,925.31	0.00	125,925.31	0.00	393,074.69	3.00	0.00
Internet Subscription Expenses	502005300	2,511,000.00	(700,000.00)	1,811,000.00	2,511,000.00	(700,000.00)	0.00	0.00	1,811,000.00	221,634.52	101,469.75	197,251.38	0.00	520,355.65	221,634.52	101,469.75	197,251.38	0.00	520,355.65	0.00	1,640,644.35	3.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502005400	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	3.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	449,500.00	462,000.00	308,000.00	0.00	1,219,500.00	449,500.00	462,000.00	308,000.00	0.00	1,219,500.00	0.00	412,500.00	3.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	449,500.00	462,000.00	308,000.00	0.00	1,219,500.00	449,500.00	462,000.00	308,000.00	0.00	1,219,500.00	0.00	412,500.00	3.00	0.00
Professional Services	503100000	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	163,056.68	89,833.34	231,314.88	0.00	484,204.90	163,056.68	89,833.34	231,314.88	0.00	484,204.90	0.00	1,165,795.10	3.00	0.00
Legal Services	503101000	0.00	285,220.00	285,220.00	0.00	285,220.00	0.00	0.00	285,220.00	85,220.00	76,168.00	80,454.00	0.00	241,842.00	85,220.00	76,168.00	80,454.00	0.00	241,842.00	0.00	41,380.00	3.00	0.00
Consultancy Services	503103000	160,000.00	(85,220.00)	74,780.00	160,000.00	(85,220.00)	0.00	0.00	74,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	3.00	0.00
ICT Consultancy Services	503103001	160,000.00	(85,220.00)	74,780.00	160,000.00	(85,220.00)	0.00	0.00	74,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	3.00	0.00
Other Professional Services	503109000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	77,838.68	13,687.34	150,860.88	0.00	242,386.90	77,838.68	13,687.34	150,860.88	0.00	242,386.90	0.00	257,613.10	3.00	0.00
General Services	502100000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	28,298.00	41,886.00	21,480.00	0.00	91,664.00	28,298.00	41,886.00	21,480.00	0.00	91,664.00	0.00	268,336.00	3.00	0.00
Janitorial Services	502100200	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	28,298.00	41,886.00	21,480.00	0.00	91,664.00	28,298.00	41,886.00	21,480.00	0.00	91,664.00	0.00	268,336.00	3.00	0.00
Repairs and Maintenance	502100300	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	7,746.25	8,547.00	26,102.94	0.00	42,395.19	7,746.25	8,547.00	26,102.94	0.00	42,395.19	0.00	288,303.81	3.00	0.00
Repairs and Maintenance - Machinery and Equipment	502100300	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	7,746.25	8,547.00	26,102.94	0.00	42,395.19	7,746.25	8,547.00	26,102.94	0.00	42,395.19	0.00	288,303.81	3.00	0.00
Office Equipment	502100500	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	47,700.00	3.00	0.00
Information and Communication Technology Equipment	502100503	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	3.00	0.00
Repairs and Maintenance - Transportation Equipment	502100600	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	7,746.25	8,547.00	26,102.94	0.00	42,395.19	7,746.25	8,547.00	26,102.94	0.00	42,395.19	0.00.			

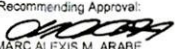
Department : Department of Justice (DOJ)
Agency : Office of the Government Corporate Counsel
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
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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
3. 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
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
2. SPECIAL PURPOSE FUNDS		0.00	23,178,080.00	23,178,080.00	0.00	23,178,080.00	0.00	0.00	23,178,080.00	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	0.00	3,670,633.28	0.00	0.00
Pension and Grievance Fund		0.00	23,178,080.00	23,178,080.00	0.00	23,178,080.00	0.00	0.00	23,178,080.00	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	0.00	3,670,633.28	0.00	0.00
Other Personnel Benefits	5010400000	0.00	23,178,080.00	23,178,080.00	0.00	23,178,080.00	0.00	0.00	23,178,080.00	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	0.00	3,670,633.28	0.00	0.00
Retirement Gratuity		0.00	23,178,080.00	23,178,080.00	0.00	23,178,080.00	0.00	0.00	23,178,080.00	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	0.00	3,670,633.28	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	12,320,743.00	12,320,743.00	0.00	12,320,743.00	0.00	0.00	12,320,743.00	2,862,352.14	2,862,351.96	2,925,405.99	0.00	8,650,110.12	2,862,352.14	2,862,351.96	2,925,405.99	0.00	8,650,110.12	0.00	3,670,632.86	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	10,857,337.00	10,857,337.00	0.00	10,857,337.00	0.00	0.00	10,857,337.00	0.00	0.00	10,857,336.60	0.00	10,857,336.60	0.00	0.00	10,857,336.60	0.00	10,857,336.60	0.00	0.40	0.00	0.00
GRAND TOTAL		203,677,000.00	23,178,080.00	228,855,080.00	203,677,000.00	23,178,080.00	0.00	0.00	228,855,080.00	41,198,697.51	57,719,703.76	57,303,426.83	0.00	156,221,822.10	41,150,897.51	57,719,703.76	57,303,426.63	0.00	156,221,822.10	0.00	70,633,257.90	3.60	0.00

Certified Correct: 
MARIE VIC L. SISON
ADMINISTRATIVE OFFICER
Date: 2021-10-31 13:34:14

Certified Correct: 
RYLAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2021-10-31 13:34:14

Recommending Approval: 
MARC ALEXIS M. ARABE
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-31 13:43:05

Approved By: 
ELPIDIO J. VIERA
GOVERNMENT CORPORATE COUNSEL
Date: 2021-10-31 13:46:51

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

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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	Adj. sted 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=(9)-(7)-5+9)	11	12	13	14	15=(11-12-13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		16,521,827.68	0.00	16,521,827.68	16,521,827.68	0.00	0.00	0.00	16,521,827.68	3,367,199.99	13,156,279.14	0.00	0.00	16,517,369.13	2,367,199.99	5,354,796.82	1,425,482.32	0.00	9,157,589.11	3.00	4,438.53	0.00	7,360,000.00
1 CONTINUING APPROPRIATIONS		16,521,827.68	0.00	16,521,827.68	16,521,827.68	0.00	0.00	0.00	16,521,827.68	3,367,199.99	13,156,279.14	0.00	0.00	16,517,369.13	2,367,199.99	5,354,796.82	1,425,482.32	0.00	9,157,589.11	3.00	4,438.53	0.00	7,360,000.00
1 Agency Specific Budget		16,521,827.68	0.00	16,521,827.68	16,521,827.68	0.00	0.00	0.00	16,521,827.68	3,367,199.99	13,156,279.14	0.00	0.00	16,517,369.13	2,367,199.99	5,354,796.82	1,425,482.32	0.00	9,157,589.11	3.00	4,438.53	0.00	7,360,000.00
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	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personal Benefits	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personal Benefits	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		9,779,448.80	0.00	9,779,448.80	9,779,448.80	0.00	0.00	0.00	9,779,448.80	3,270,911.17	6,504,891.10	0.00	0.00	9,775,802.27	2,270,911.17	4,504,891.10	270,000.00	0.00	7,441,692.27	3.00	3,844.53	0.00	2,530,000.00
Supplies and Materials Expenses	5020000000	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	270,000.00	3.00	0.00	0.00	730,000.00
Training Expenses	5020000000	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	270,000.00	3.00	0.00	0.00	730,000.00
Travel Expenses	5020000000	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	270,000.00	3.00	0.00	0.00	730,000.00
Supplies and Materials Expenses	5020000000	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	0.00	0.00	0.00	0.00	270,000.00	3.00	0.00	0.00	730,000.00
Other Supplies and Materials Expenses	5020000000	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	0.00	0.00	0.00	0.00	270,000.00	3.00	0.00	0.00	730,000.00
Utility Expenses	5020000000	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	0.00	0.00	0.00	0.00	107,154.47	3.00	0.00	0.00	0.00
Electricity Expenses	5020000000	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	0.00	0.00	0.00	0.00	107,154.47	3.00	0.00	0.00	0.00
Communication Expenses	5020000000	215,000.00	(2,911.43)	212,088.57	215,000.00	(2,911.43)	0.00	0.00	212,088.57	212,088.57	0.00	0.00	0.00	212,088.57	0.00	0.00	0.00	0.00	212,088.57	3.00	0.00	0.00	0.00
Postage and Courier Services	5020000000	80,000.00	(14.03)	79,985.97	80,000.00	(14.03)	0.00	0.00	79,985.97	79,985.97	0.00	0.00	0.00	79,985.97	0.00	0.00	0.00	0.00	79,985.97	3.00	0.00	0.00	0.00
Internet Subscription Expenses	5020000000	125,000.00	(2,827.43)	122,172.57	125,000.00	(2,827.43)	0.00	0.00	122,172.57	122,172.57	0.00	0.00	0.00	122,172.57	0.00	0.00	0.00	0.00	122,172.57	3.00	0.00	0.00	0.00
Professional Services	5020000000	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	5020000000	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 Consulting Services	5020000000	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: FARRA.1.1 ; Status : SUBMITTED

Department of Justice (DOJ)
Office of the Government Corporate Counsel
< not applicable >
15 006 0000000
01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Loosely 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, 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=(9+(-3)) -3+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	502590000	6,824,446.80	5,787.32	6,830,233.82	6,824,446.80	5,787.32	0.00	0.00	6,830,233.82	1,921,698.19	4,904,891.10	0.00	0.00	6,826,589.29	1,921,698.19	4,904,891.10	0.00	0.00	6,826,589.29	0.00	3,644.53	0.00	0.00
Representation Expenses	502590000	35,000.00	(885.52)	34,114.38	35,000.00	(885.52)	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	502590000	6,788,446.80	6,872.64	6,795,119.44	6,788,446.80	6,872.64	0.00	0.00	6,795,119.44	1,837,513.81	4,957,891.10	0.00	0.00	6,792,474.91	1,837,513.81	4,957,891.10	0.00	0.00	6,792,474.91	0.00	3,644.53	0.00	0.00
Rent - Buildings and Structures	502590001	6,788,446.80	6,872.64	6,795,119.44	6,788,446.80	6,872.64	0.00	0.00	6,795,119.44	1,837,513.81	4,957,891.10	0.00	0.00	6,792,474.91	1,837,513.81	4,957,891.10	0.00	0.00	6,792,474.91	0.00	3,644.53	0.00	0.00
Rent - Equipment	502590004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	506400000	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	5,258,000.00	0.00	794.00	0.00	5,030,000.00
Property, Plant and Equipment Outlay	506400000	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	5,258,000.00	0.00	794.00	0.00	5,030,000.00
Machinery and Equipment Outlay	506400000	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	5,258,000.00	0.00	794.00	0.00	5,030,000.00
Office Equipment	506400002	5,258,794.00	(90,000.00)	5,168,794.00	5,258,794.00	(90,000.00)	0.00	0.00	5,168,794.00	0.00	5,168,000.00	0.00	0.00	5,168,000.00	0.00	228,000.00	0.00	0.00	5,168,000.00	0.00	794.00	0.00	5,030,000.00
Information and Communication Technology Equipment	506400003	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	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Furniture, Fixtures and Books Outlay	506400000	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	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00
Furniture and Fixtures	506400001	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	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00
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	96,198.82	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,590.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00
Personnel Services		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,590.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	1,388,586.86	(231,706.77)	1,157,880.09	1,388,586.86	(231,706.77)	0.00	0.00	1,157,880.09	2,397.77	1,155,482.32	0.00	0.00	1,157,880.09	2,397.77	0.00	1,155,482.32	0.00	1,157,880.09	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010000	1,388,586.86	(231,706.77)	1,157,880.09	1,388,586.86	(231,706.77)	0.00	0.00	1,157,880.09	2,397.77	1,155,482.32	0.00	0.00	1,157,880.09	2,397.77	0.00	1,155,482.32	0.00	1,157,880.09	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010100	1,388,586.86	(231,706.77)	1,157,880.09	1,388,586.86	(231,706.77)	0.00	0.00	1,157,880.09	2,397.77	1,155,482.32	0.00	0.00	1,157,880.09	2,397.77	0.00	1,155,482.32	0.00	1,157,880.09	0.00	0.00	0.00	0.00
Other Compensation	501020000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	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	0.00	0.00	0.00	28,500.00	0.00	0.00	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	0.00	0.00	0.00	28,500.00	0.00	0.00	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	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501040000	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00
GRAND TOTAL		16,521,827.66	0.00	16,521,827.66	16,521,827.66	0.00	0.00	0.00	16,521,827.66	5,397,108.99	12,150,279.14	0.00	0.00	16,517,388.13	2,397,109.00	5,364,796.62	1,429,482.32	0.00	16,517,388.13	0.00	4,438.53	0.00	7,360,000.00

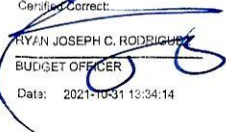
Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 15 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special 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, 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=([5+(-37) -5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

MARIE VIC L. SISON
ADMINISTRATIVE OFFICER
Date: 2021-10-31 13:34:14

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2021-10-31 13:34:14

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-31 13:43:05

Approved By:

EUSEBIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2021-10-31 13:46:51