

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

As at the Quarter Ending December 31, 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)

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=[(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
SUMMARY		203,677,000.00	39,590,563.00	243,267,563.00	203,677,000.00	39,590,563.00	0.00	0.00	243,267,563.00	41,198,697.51	57,719,703.76	61,966,491.40	79,185,254.89	240,070,147.56	41,198,697.51	57,719,703.76	57,303,420.83	78,317,644.13	234,539,466.23	0.00	3,197,415.44	1,855,681.33	3,675,000.00
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	35,949,444.81	52,431,689.13	41,731,184.81	60,981,480.17	191,033,817.92	35,949,444.81	52,431,689.13	41,291,800.43	56,657,874.90	186,240,819.27	0.00	2,333,182.08	1,177,998.65	3,675,000.00
Personnel Services		161,481,000.00	4,678,000.00	166,159,000.00	161,481,000.00	4,678,000.00	0.00	0.00	166,159,000.00	34,282,315.03	46,167,670.79	35,749,948.00	49,809,068.18	166,099,000.00	34,282,315.03	46,167,670.79	35,220,961.62	49,684,068.18	165,354,615.62	0.00	150,000.00	654,384.38	0.00
Salaries and Wages	5010100000	120,316,000.00	(58,543.43)	120,257,456.57	120,316,000.00	(58,543.43)	0.00	0.00	120,257,456.57	29,368,958.19	36,726,545.23	30,694,580.10	29,447,873.05	120,257,456.57	29,368,958.19	30,726,545.23	30,694,080.10	29,447,873.05	120,257,456.57	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	111,810,000.00	(58,543.43)	111,751,456.57	111,810,000.00	(58,543.43)	0.00	0.00	111,751,456.57	27,584,450.54	28,424,087.66	28,947,714.63	26,795,203.74	111,751,456.57	27,584,450.54	28,424,087.66	28,947,714.63	26,795,203.74	111,751,456.57	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	111,810,000.00	(58,543.43)	111,751,456.57	111,810,000.00	(58,543.43)	0.00	0.00	111,751,456.57	27,584,450.54	28,424,087.66	28,947,714.63	26,795,203.74	111,751,456.57	27,584,450.54	28,424,087.66	28,947,714.63	26,795,203.74	111,751,456.57	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,506,000.00	0.00	8,506,000.00	8,506,000.00	0.00	0.00	0.00	8,506,000.00	1,804,507.65	2,302,457.57	1,746,365.47	2,652,669.31	8,506,000.00	1,804,507.65	2,302,457.57	1,746,365.47	2,652,669.31	8,506,000.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	37,420,000.00	3,768,743.43	41,188,743.43	37,420,000.00	3,768,743.43	0.00	0.00	41,188,743.43	13,155,457.10	4,648,070.64	13,155,457.10	4,234,096.57	41,188,743.43	13,155,457.10	4,234,096.57	13,155,457.10	4,234,096.57	41,188,743.43	0.00	150,000.00	125,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,808,000.00	0.00	2,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	698,091.12	747,818.21	765,272.75	596,817.92	2,808,000.00	698,091.12	747,818.21	765,272.75	596,817.92	2,808,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,808,000.00	0.00	2,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	698,091.12	747,818.21	765,272.75	596,817.92	2,808,000.00	698,091.12	747,818.21	765,272.75	596,817.92	2,808,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	6,072,000.00	(200,000.00)	5,872,000.00	6,072,000.00	(200,000.00)	0.00	0.00	5,872,000.00	1,427,204.55	1,381,125.00	1,244,000.00	1,819,670.45	5,872,000.00	1,427,204.55	1,381,125.00	1,244,000.00	1,819,670.45	5,872,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	6,072,000.00	(212,500.00)	5,859,500.00	6,072,000.00	(212,500.00)	0.00	0.00	5,859,500.00	1,394,204.55	1,353,625.00	1,216,000.00	1,895,670.45	5,859,500.00	1,394,204.55	1,353,625.00	1,216,000.00	1,895,670.45	5,859,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	6,072,000.00	(212,500.00)	5,859,500.00	6,072,000.00	(212,500.00)	0.00	0.00	5,859,500.00	1,394,204.55	1,353,625.00	1,216,000.00	1,895,670.45	5,859,500.00	1,394,204.55	1,353,625.00	1,216,000.00	1,895,670.45	5,859,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	702,000.00	(6,002.00)	695,998.00	702,000.00	(6,002.00)	0.00	0.00	695,998.00	690,000.00	0.00	0.00	5,998.00	695,998.00	690,000.00	0.00	0.00	5,998.00	695,998.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	702,000.00	(6,002.00)	695,998.00	702,000.00	(6,002.00)	0.00	0.00	695,998.00	690,000.00	0.00	0.00	5,998.00	695,998.00	690,000.00	0.00	0.00	5,998.00	695,998.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010210000	0.00	884,000.00	884,000.00	0.00	884,000.00	0.00	0.00	884,000.00	0.00	0.00	412,500.00	471,500.00	884,000.00	0.00	0.00	412,500.00	471,500.00	884,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010210001	0.00	884,000.00	884,000.00	0.00	884,000.00	0.00	0.00	884,000.00	0.00	0.00	412,500.00	471,500.00	884,000.00	0.00	0.00	412,500.00	471,500.00	884,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	1,960,000.00	(105,695.57)	1,854,304.43	1,960,000.00	(105,695.57)	0.00	0.00	1,854,304.43	438,570.42	488,630.89	453,540.82	473,462.30	1,854,304.43	438,570.42	488,630.89	453,540.82	473,462.30	1,854,304.43	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	1,960,000.00	(105,695.57)	1,854,304.43	1,960,000.00	(105,695.57)	0.00	0.00	1,854,304.43	438,570.42	488,630.89	453,540.82	473,462.30	1,854,304.43	438,570.42	488,630.89	453,540.82	473,462.30	1,854,304.43	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	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	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	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	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010216000	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010216001	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,318,000.00	8,941.00	9,326,941.00	9,318,000.00	8,941.00	0.00	0.00	9,326,941.00	0.00	9,184,258.00	142,683.00	0.00	9,326,941.00	0.00	9,184,258.00	142,683.00	0.00	9,326,941.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,318,000.00	8,941.00	9,326,941.00	9,318,000.00	8,941.00	0.00	0.00	9,326,941.00	0.00	9,184,258.00	142,683.00	0.00	9,326,941.00	0.00	9,184,258.00	142,683.00	0.00	9,326,941.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010290000	585,000.00	3,400,000.00	3,985,000.00	585,000.00	3,400,000.00	0.00	0.00	3,985,000.00	0.00	0.00	0.00	3,835,000.00	3,835,000.00	0.00	0.00	0.00	3,710,000.00	3,710,000.00	0.00	150,000.00	125,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010290011	0.00	3,400,000.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,125,000.00	3,125,000.00	0.00	150,000.00	125,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	893,300.00	(11,200.00)	882,100.00	893,300.00	(11,200.00)	0.00	0.00	882,100.00	215,286.20	297,052.84	287,384.95	82,076.01	882,100.00	215,286.20	297,052.84	287,384.95	82,076.01	882,100.00	0.00	0.00	0.00	0.00
Pay-IBIG Contributions	5010302000	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	25,000.00	43,100.00	140,000.00	34,900.00	37,000.00	25,000.00	43,100.00	140,000.00	0.00	0.00	0.00	0.00
Pay-IBIG -																							

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
(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)

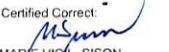
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

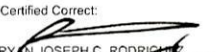
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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 Denominable	Not Yet Due and Denominable
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	5020201000	2,749,000.00	(100,000.00)	2,649,000.00	2,749,000.00	(100,000.00)	0.00	0.00	2,649,000.00	195,640.00	322,549.00	166,009.33	1,735,530.08	2,419,728.41	195,640.00	322,549.00	166,009.33	1,504,820.08	2,189,018.41	0.00	229,271.59	230,710.00	0.00
ICT Training Expenses	5020201001	266,000.00	(100,000.00)	166,000.00	266,000.00	(100,000.00)	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00
Training Expenses	5020201002	2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	195,640.00	322,549.00	166,009.33	1,735,530.08	2,419,728.41	195,640.00	322,549.00	166,009.33	1,504,820.08	2,189,018.41	0.00	63,271.59	230,710.00	0.00
Supplies and Materials Expenses	5020300000	4,315,000.00	(875,000.00)	3,440,000.00	4,315,000.00	(875,000.00)	0.00	0.00	3,440,000.00	143,057.03	601,599.71	1,048,249.89	850,829.56	2,643,736.19	143,057.03	601,599.71	1,048,249.89	803,208.36	2,596,114.99	0.00	796,263.81	47,621.20	0.00
Office Supplies Expenses	5020301000	2,525,000.00	(942,290.00)	1,582,710.00	2,525,000.00	(942,290.00)	0.00	0.00	1,582,710.00	45,467.03	389,428.32	692,852.57	371,590.45	1,499,138.37	45,467.03	389,428.32	692,852.57	338,819.25	1,466,367.17	0.00	83,571.63	32,771.20	0.00
ICT Office Supplies	5020301001	1,067,000.00	(575,000.00)	492,000.00	1,067,000.00	(575,000.00)	0.00	0.00	492,000.00	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	353,138.00	0.00	0.00
Office Supplies Expenses	5020301002	1,458,000.00	(367,290.00)	1,090,710.00	1,458,000.00	(367,290.00)	0.00	0.00	1,090,710.00	45,467.03	389,428.32	563,790.57	371,590.45	1,370,276.37	45,467.03	389,428.32	563,790.57	338,819.25	1,337,505.17	0.00	(279,566.37)	32,771.20	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	298,310.00	314,463.76	0.00	0.00	16,153.76	283,460.00	299,613.76	0.00	239,536.24	14,850.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	36,000.00	400,000.00	436,000.00	36,000.00	400,000.00	0.00	0.00	436,000.00	30,300.00	99,271.39	0.00	141,981.36	271,552.75	30,300.00	99,271.39	0.00	141,981.36	271,552.75	0.00	164,447.26	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	867,290.00	867,290.00	0.00	867,290.00	0.00	0.00	867,290.00	67,290.00	112,900.00	339,443.56	38,947.75	558,581.31	67,290.00	112,900.00	339,443.56	38,947.75	558,581.31	0.00	308,708.69	0.00	0.00
Utility Expenses	5020400000	2,747,000.00	(1,342,000.00)	1,405,000.00	2,747,000.00	(1,342,000.00)	0.00	0.00	1,405,000.00	116,390.22	331,182.39	372,511.86	511,055.18	1,331,239.65	116,390.22	331,182.39	372,511.86	376,546.75	1,196,731.22	0.00	73,760.35	134,528.43	0.00
Water Expenses	5020401000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	6,750.00	4,500.00	4,500.00	11,475.00	27,225.00	6,750.00	4,500.00	4,500.00	9,225.00	24,975.00	0.00	32,775.00	2,250.00	0.00
Electricity Expenses	5020402000	2,687,000.00	(1,342,000.00)	1,345,000.00	2,687,000.00	(1,342,000.00)	0.00	0.00	1,345,000.00	109,640.22	326,682.39	368,111.86	499,580.18	1,304,014.65	109,640.22	326,682.39	368,111.86	367,321.75	1,171,756.22	0.00	40,965.35	132,258.43	0.00
Communication Expenses	5020500000	3,146,000.00	(1,650,000.00)	1,496,000.00	3,146,000.00	(1,650,000.00)	0.00	0.00	1,496,000.00	411,404.52	379,255.75	519,890.69	723,486.25	2,634,027.31	411,404.52	379,255.75	519,890.69	666,470.35	1,967,011.31	0.00	(538,027.31)	67,616.00	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	182,286.00	235,504.00	354,719.00	856,779.00	184,270.00	182,286.00	235,504.00	287,703.00	859,763.00	0.00	(193,779.00)	67,616.00	0.00
Telephone Expenses	5020502000	536,000.00	(200,000.00)	336,000.00	536,000.00	(200,000.00)	0.00	0.00	336,000.00	5,300.00	5,500.00	127,125.31	29,265.87	177,191.18	5,300.00	5,500.00	127,125.31	39,265.87	177,191.18	0.00	158,808.82	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	1,200.00	1,500.00	13,500.00	5,300.00	5,500.00	1,200.00	1,500.00	13,500.00	0.00	3,500.00	0.00	0.00
Landline	5020502002	519,000.00	(200,000.00)	319,000.00	519,000.00	(200,000.00)	0.00	0.00	319,000.00	0.00	0.00	125,925.31	37,765.87	163,691.18	0.00	0.00	125,925.31	37,765.87	163,691.18	0.00	155,308.82	0.00	0.00
Internet Subscription Expenses	5020503000	2,311,000.00	(1,920,000.00)	391,000.00	2,311,000.00	(1,920,000.00)	0.00	0.00	391,000.00	221,834.52	191,469.75	157,251.38	329,591.48	900,067.13	221,834.52	191,469.75	157,251.38	329,591.48	900,067.13	0.00	(509,057.13)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	(30,000.00)	6,000.00	36,000.00	(30,000.00)	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	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	449,500.00	462,000.00	308,300.00	616,000.00	1,835,500.00	449,500.00	462,000.00	308,300.00	616,000.00	1,835,500.00	0.00	(293,500.00)	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	449,500.00	462,000.00	308,300.00	616,000.00	1,835,500.00	449,500.00	462,000.00	308,300.00	616,000.00	1,835,500.00	0.00	(293,500.00)	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	163,056.68	89,833.34	231,314.88	62,651.00	546,855.90	163,056.68	89,833.34	231,314.88	62,651.00	546,855.90	0.00	1,103,144.10	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	76,166.00	80,454.00	62,651.00	304,491.00	85,220.00	76,166.00	80,454.00	62,651.00	304,491.00	0.00	(19,271.00)	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	5021199000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	77,836.68	13,667.34	150,860.88	0.00	242,364.90	77,836.68	13,667.34	150,860.88	0.00	242,364.90	0.00	257,635.10	0.00	0.00
General Services	5021200000	360,000.00	(100,000.00)	260,000.00	360,000.00	(100,000.00)	0.00	0.00	260,000.00	28,298.00	41,886.00	21,480.00	10,472.80	102,136.80	28,298.00	41,886.00	21,480.00	0.00	91,664.00	0.00	157,863.20	10,472.80	0.00
Janitorial Services	5021202000	360,000.00	(100,000.00)	260,000.00	360,000.00	(100,000.00)	0.00	0.00	260,000.00	28,298.00	41,886.00	21,480.00	10,472.80	102,136.80	28,298.00	41,886.00	21,480.00	0.00	91,664.00	0.00	157,863.20	10,472.80	0.00
Repairs and Maintenance	5021300000	331,000.00	(211,000.00)	120,000.00	331,000.00	(211,000.00)	0.00	0.00	120,000.00	7,746.25	8,547.00	26,102.94	8,556.00	51,652.19	7,746.25	8,547.00							

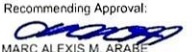
Department :Department of Justice (DOJ)
Agency :Office of the Government Corporate Counsel
Operating Unit :< not applicable >
Organization Code (UACS) :15 006 0000000
Fund Cluster :01 Regular Agency Fund

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)	
		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
Machinery and Equipment Outlay	5060455000	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	3,675,000.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00
Information and Communication Technology Equipment	5060455003	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	3,675,000.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00
B. 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	2,501,661.53	9,633,092.54	2,386,900.56	2,425,652.64	2,318,877.81	2,490,454.42	9,621,885.43	0.00	616,907.46	11,207.11	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	2,501,661.53	9,633,092.54	2,386,900.56	2,425,652.64	2,318,877.81	2,490,454.42	9,621,885.43	0.00	616,907.46	11,207.11	0.00
C. SPECIAL PURPOSE FUNDS		0.00	39,590,563.00	39,590,563.00	0.00	39,590,563.00	0.00	0.00	39,590,563.00	2,862,352.14	2,862,351.99	17,916,428.78	15,702,104.19	39,343,237.10	2,862,352.14	2,862,351.99	13,782,742.59	19,169,314.81	38,676,761.53	0.00	247,325.90	666,475.57	0.00
Macellaneous Personnel Benefits Fund		0.00	12,214,796.00	12,214,796.00	0.00	12,214,796.00	0.00	0.00	12,214,796.00	0.00	0.00	0.00	12,031,472.01	12,031,472.01	0.00	0.00	0.00	11,364,996.44	11,364,996.44	0.00	183,323.99	666,475.57	0.00
Other Compensation	5010200000	0.00	4,823,347.00	4,823,347.00	0.00	4,823,347.00	0.00	0.00	4,823,347.00	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	18,051.55	0.00	0.00
Other Bonuses and Allowances		0.00	4,823,347.00	4,823,347.00	0.00	4,823,347.00	0.00	0.00	4,823,347.00	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	18,051.55	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	4,823,347.00	4,823,347.00	0.00	4,823,347.00	0.00	0.00	4,823,347.00	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	18,051.55	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,391,449.00	7,391,449.00	0.00	7,391,449.00	0.00	0.00	7,391,449.00	0.00	0.00	0.00	7,226,176.56	7,226,176.56	0.00	0.00	0.00	6,559,700.99	6,559,700.99	0.00	165,272.44	666,475.57	0.00
Other Personnel Benefits		0.00	7,391,449.00	7,391,449.00	0.00	7,391,449.00	0.00	0.00	7,391,449.00	0.00	0.00	0.00	7,226,176.56	7,226,176.56	0.00	0.00	0.00	6,559,700.99	6,559,700.99	0.00	165,272.44	666,475.57	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	7,391,449.00	7,391,449.00	0.00	7,391,449.00	0.00	0.00	7,391,449.00	0.00	0.00	0.00	7,226,176.56	7,226,176.56	0.00	0.00	0.00	6,559,700.99	6,559,700.99	0.00	165,272.44	666,475.57	0.00
Pension and Gratuity Fund		0.00	27,375,767.00	27,375,767.00	0.00	27,375,767.00	0.00	0.00	27,375,767.00	2,862,352.14	2,862,351.99	17,916,428.78	3,670,632.18	27,311,765.09	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.37	27,311,765.09	0.00	64,001.91	0.00	0.00
Other Personnel Benefits	5010400000	0.00	27,375,767.00	27,375,767.00	0.00	27,375,767.00	0.00	0.00	27,375,767.00	2,862,352.14	2,862,351.99	17,916,428.78	3,670,632.18	27,311,765.09	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.37	27,311,765.09	0.00	64,001.91	0.00	0.00
Terminal Leave Benefits		0.00	27,375,767.00	27,375,767.00	0.00	27,375,767.00	0.00	0.00	27,375,767.00	2,862,352.14	2,862,351.99	17,916,428.78	3,670,632.18	27,311,765.09	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.37	27,311,765.09	0.00	64,001.91	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	2,862,351.99	2,925,405.99	3,670,632.18	12,320,742.30	2,862,352.14	2,862,351.99	2,925,405.99	3,670,632.18	12,320,742.30	0.00	0.70	0.00	0.00
Retirement Gratuity - Civilian	5010422001	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
Terminal Leave Benefits - Civilian	5010403001	0.00	4,197,687.00	4,197,687.00	0.00	4,197,687.00	0.00	0.00	4,197,687.00	0.00	0.00	4,133,686.19	0.00	4,133,686.19	0.00	0.00	0.00	4,133,686.19	4,133,686.19	0.00	64,000.81	0.00	0.00
GRAND TOTAL		203,677,000.00	39,590,563.00	243,267,563.00	203,677,000.00	39,590,563.00	0.00	0.00	243,267,563.00	41,198,697.51	57,719,703.76	61,966,491.40	79,185,254.89	240,070,147.56	41,198,697.51	57,719,703.76	57,303,420.83	78,317,644.13	234,539,466.23	0.00	3,197,415.44	1,855,681.33	3,675,000.00

Certified Correct:

MARIE VIOL. SISON
ADMIN OFFICER
Date: 2022-02-02 17:51:10

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2022-02-02 17:51:10

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2022-02-02 17:53:19

Approved By:

ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-02-02 17:56:45

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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, 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+)-(-)7] -#49	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		16,521,827.66	0.00	16,521,827.66	16,521,827.66	0.00	0.00	0.00	0.00	16,521,827.66	3,367,109.99	12,284,507.14	0.00	266,910.00	15,918,527.13	2,367,109.99	5,364,796.82	1,425,482.32	3,553,112.00	12,710,501.13	0.00	603,300.53	1,185,550.00	2,022,476.00
I. CONTINUING APPROPRIATIONS		16,521,827.66	0.00	16,521,827.66	16,521,827.66	0.00	0.00	0.00	0.00	16,521,827.66	3,367,109.99	12,284,507.14	0.00	266,910.00	15,918,527.13	2,367,109.99	5,364,796.82	1,425,482.32	3,553,112.00	12,710,501.13	0.00	603,300.53	1,185,550.00	2,022,476.00
1. Agency Specific Budget:		15,038,240.80	0.00	15,038,240.80	15,038,240.80	0.00	0.00	0.00	0.00	15,038,240.80	3,270,911.17	12,897,119.10	0.00	266,910.00	14,434,940.27	2,270,911.17	5,132,891.10	270,000.00	3,553,112.00	11,226,914.27	0.00	603,300.53	1,185,550.00	2,022,476.00
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	501020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	501020200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	501020300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	501020301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	501040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	501040300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	501040301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	501049900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	501049901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		9,779,446.80	0.00	9,779,446.80	9,779,446.80	0.00	0.00	0.00	0.00	9,779,446.80	3,270,911.17	5,956,029.10	0.00	0.00	9,176,940.27	2,270,911.17	4,904,891.10	270,000.00	447,200.00	7,893,002.27	0.00	602,506.53	282,600.00	1,301,138.00
Training and Scholarship Expenses	502020000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	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	270,000.00	447,200.00	717,200.00	0.00	0.00	282,600.00	0.00
Training Expenses	502020100	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	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	270,000.00	447,200.00	717,200.00	0.00	0.00	282,600.00	0.00
Training Expenses	502020102	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	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	270,000.00	447,200.00	717,200.00	0.00	0.00	282,600.00	0.00
Supplies and Materials Expenses	502030000	30,000.00	0.00	30,000.00	30,000.00	0.00	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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	30,000.00	0.00	30,000.00	30,000.00	0.00	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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	110,000.00	(2,845.53)	107,154.47	110,000.00	(2,845.53)	0.00	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	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	110,000.00	(2,845.53)	107,154.47	110,000.00	(2,845.53)	0.00	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	0.00	0.00	0.00	0.00
Communication Expenses	502050000	215,000.00	(2,941.49)	212,058.51	215,000.00	(2,941.49)	0.00	0.00	0.00	212,058.51	212,058.51	0.00	0.00	0.00	212,058.51	0.00	0.00	0.00	0.00	212,058.51	0.00	0.00	0.00	0.00
Postage and Courier Services	502050100	90,000.00	(14.00)	89,986.00	90,000.00	(14.00)	0.00	0.00	0.00	89,986.00	89,986.00	0.00	0.00	0.00	89,986.00	0.00	0.00	0.00	0.00	89,986.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	125,000.00	(2,927.49)	122,072.51	125,000.00	(2,927.49)	0.00	0.00	0.00	122,072.51	122,072.51	0.00	0.00	0.00	122,072.51	0.00	0.00	0.00	0.00	122,072.51	0.00	0.00	0.00	0.00
Professional Services	502110000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,001,138.00	0.00	0.00	1,001,138.00	0.00	0.00	0.00	0.00	0.00	0.00	598,862.00	0.00	1,001,138.00
Consultancy Services	502110300	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,001,138.00	0.00	0.00	1,001,138.00	0.00	0.00	0.00	0.00	0.00	0.00	598,862.00	0.00	1,001,138.00
ICT Consultancy Services	502110301	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,001,138.00	0.00	0.00	1,001,138.00	0.00	0.00	0.00	0.00	0.00	0.00	598,862.00	0.00	1,001,138.00

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

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)		
		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	5029900000	6,824,446.80	5,787.02	6,830,233.82	6,824,446.80	5,787.02	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	5029903000	35,000.00	(885.62)	34,114.38	35,000.00	(885.62)	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	5029905000	6,789,446.80	6,672.64	6,796,119.44	6,789,446.80	6,672.64	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	5029905001	6,789,446.80	6,672.64	6,796,119.44	6,789,446.80	6,672.64	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	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		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	4,991,600.00	0.00	266,910.00	5,258,000.00	0.00	228,000.00	0.00	3,105,912.00	3,333,912.00	0.00	794.00	902,750.00	1,021,338.00	
Property, Plant and Equipment Outlay	5060400000	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	4,991,600.00	0.00	266,910.00	5,258,000.00	0.00	228,000.00	0.00	3,105,912.00	3,333,912.00	0.00	794.00	902,750.00	1,021,338.00	
Machinery and Equipment Outlay	5060405000	258,794.00	1,236,910.00	1,495,704.00	258,794.00	1,236,910.00	0.00	0.00	1,495,704.00	0.00	1,228,000.00	0.00	266,910.00	1,494,910.00	0.00	228,000.00	0.00	177,942.00	405,942.00	0.00	794.00	67,630.00	1,021,338.00	
Office Equipment	5060405002	258,794.00	(30,000.00)	228,794.00	258,794.00	(30,000.00)	0.00	0.00	228,794.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	794.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	0.00	1,266,910.00	1,266,910.00	0.00	1,266,910.00	0.00	0.00	1,266,910.00	0.00	1,000,000.00	0.00	266,910.00	1,266,910.00	0.00	0.00	0.00	0.00	177,942.00	177,942.00	0.00	0.00	67,630.00	1,021,338.00
Furniture, Fixtures and Books Outlay	5060407000	5,000,000.00	(1,236,910.00)	3,763,090.00	5,000,000.00	(1,236,910.00)	0.00	0.00	3,763,090.00	0.00	3,763,090.00	0.00	0.00	3,763,090.00	0.00	0.00	0.00	2,927,970.00	2,927,970.00	0.00	0.00	835,120.00	0.00	
Furniture and Fixtures	5060407001	5,000,000.00	(1,236,910.00)	3,763,090.00	5,000,000.00	(1,236,910.00)	0.00	0.00	3,763,090.00	0.00	3,763,090.00	0.00	0.00	3,763,090.00	0.00	0.00	0.00	2,927,970.00	2,927,970.00	0.00	0.00	835,120.00	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	96,198.82	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,905.72	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	231,905.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00	
Salaries and Wages	5010100000	1,389,586.86	(231,706.77)	1,157,880.09	1,389,586.86	(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	5010101000	1,389,586.86	(231,706.77)	1,157,880.09	1,389,586.86	(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	5010101001	1,389,586.86	(231,706.77)	1,157,880.09	1,389,586.86	(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	5010200000	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	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010203000	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	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	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	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010230001	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	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	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	5010403000	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	5010403001	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		16,521,827.66	0.00	16,521,827.66	16,521,827.66	0.00	0.00	0.00	16,521,827.66	3,367,109.99	12,284,507.14	0.00	266,910.00	15,918,527.13	2,367,109.99	5,364,796.82	1,425,482.32	3,553,112.00	12,710,501.13	0.00	603,300.53	1,185,550.00	2,022,419.00	

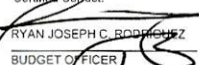
Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 15 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special 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=(9+(-37) -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

Certified Correct:

MARIE VIC J. SISON
ADMIN OFFICER
Date: 2022-02-02 17:51:10

Certified Correct:

RYLAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2022-02-02 17:51:10

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2022-02-02 17:53:19

Approved By:

ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-02-02 17:56:45