

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
I. Continuing Appropriations		16,945,331.66	0.00	16,945,331.66	16,521,827.66	0.00	0.00	0.00	16,521,827.66	2,367,109.99	13,551,417.14	0.00	0.00	15,918,527.13	2,367,109.99	5,364,796.82	1,425,482.32	3,553,112.00	12,710,501.13	423,504.00	603,300.53	1,185,550.00	2,022,476.00
I. Agency Specific Budget		15,461,744.80	0.00	15,461,744.80	15,038,240.80	0.00	0.00	0.00	15,038,240.80	2,270,911.17	12,164,029.10	0.00	0.00	14,434,940.27	2,270,911.17	5,132,891.10	270,000.00	3,553,112.00	11,226,914.27	423,504.00	603,300.53	1,185,550.00	2,022,476.00
General Administration and Support	1000000000000000	12,001,150.57	0.00	12,001,150.57	11,577,646.57	0.00	0.00	0.00	11,577,646.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,789,019.28	270,000.00	3,553,112.00	9,369,964.57	423,504.00	794.00	1,185,550.00	1,021,338.00
General Management and Supervision	100000100001000	12,001,150.57	0.00	12,001,150.57	11,577,646.57	0.00	0.00	0.00	11,577,646.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,789,019.28	270,000.00	3,553,112.00	9,369,964.57	423,504.00	794.00	1,185,550.00	1,021,338.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,742,356.57	0.00	6,742,356.57	6,318,852.57	0.00	0.00	0.00	6,318,852.57	757,833.29	5,561,019.28	0.00	0.00	6,318,852.57	757,833.29	4,561,019.28	270,000.00	447,200.00	6,036,052.57	423,504.00	0.00	282,800.00	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	3,105,912.00	3,333,912.00	0.00	794.00	902,750.00	1,021,338.00
Sub-Total, General Administration and Support		12,001,150.57	0.00	12,001,150.57	11,577,646.57	0.00	0.00	0.00	11,577,646.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,789,019.28	270,000.00	3,553,112.00	9,369,964.57	423,504.00	794.00	1,185,550.00	1,021,338.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,742,356.57	0.00	6,742,356.57	6,318,852.57	0.00	0.00	0.00	6,318,852.57	757,833.29	5,561,019.28	0.00	0.00	6,318,852.57	757,833.29	4,561,019.28	270,000.00	447,200.00	6,036,052.57	423,504.00	0.00	282,800.00	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		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	3,105,912.00	3,333,912.00	0.00	794.00	902,750.00	1,021,338.00
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	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
OO : Efficient Legal Services for Government Corporations Ensured		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	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
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	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
Legal Services to GOCCs	310100100001000	3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
MOOE		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
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	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
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	96,198.82	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
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	96,198.82	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
General Management and Supervision	100000100001000	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
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	96,198.82	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

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																						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
Sub-Total, General Administration and Support		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	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
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	96,198.82	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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		16,945,331.66	0.00	16,945,331.66	16,521,827.66	0.00	0.00	0.00	16,521,827.66	2,367,109.99	13,551,417.14	0.00	0.00	15,918,527.13	2,367,109.99	5,364,796.82	1,425,482.32	3,553,112.00	12,710,501.13	423,504.00	603,300.53	1,185,550.00	2,022,476.00
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	96,198.82	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
MOOE		10,202,950.80	0.00	10,202,950.80	9,779,446.80	0.00	0.00	0.00	9,779,446.80	2,270,911.17	6,906,029.10	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	423,504.00	602,506.53	282,800.00	1,001,138.00
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	3,105,912.00	3,333,912.00	0.00	794.00	902,750.00	1,021,338.00

Certified Correct:

MARIE VIC L. SISON

ADMIN OFFICER

Date: 2022-02-02 16:09:38

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ

BUDGET OFFICER

Date: 2022-02-02 16:09:38

Recommending Approval:

MARC ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2022-02-02 17:54:05

Approved By:

ELPIDIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2022-02-03 15:07:09