

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

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(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	22	23	24
L 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	52,431,699.19	41,333,971.95	61,378,702.03	191,093,817.92	35,949,444.81	52,431,699.19	41,333,971.95	56,525,703.38	186,240,819.27	0.00	2,333,182.08	1,177,998.85	3,675,000.00
General Administration and Support	1000000000000000	53,122,000.00	(20,000.00)	53,102,000.00	53,122,000.00	(20,000.00)	0.00	0.00	53,102,000.00	7,469,447.12	14,041,903.17	10,241,033.19	19,483,634.44	51,236,017.92	7,469,447.12	14,041,903.17	10,241,033.19	15,132,916.92	46,885,300.40	0.00	1,865,982.08	675,717.52	3,675,000.00
General Management and Supervision	1000001000010000	50,639,000.00	(20,000.00)	50,619,000.00	50,639,000.00	(20,000.00)	0.00	0.00	50,619,000.00	7,469,447.12	12,088,287.55	10,241,033.19	18,954,250.06	48,753,017.92	7,469,447.12	12,088,287.55	10,241,033.19	15,132,916.92	44,931,684.76	0.00	1,865,982.08	146,333.14	3,675,000.00
PS		31,663,000.00	3,238,900.00	34,901,000.00	31,663,000.00	3,238,900.00	0.00	0.00	34,901,000.00	7,134,675.40	9,230,687.94	7,813,472.85	10,592,163.81	34,771,030.00	7,134,675.40	9,230,687.94	7,813,472.85	10,467,163.81	34,646,000.00	0.00	130,000.00	125,000.00	0.00
MOOE		15,301,000.00	(3,258,000.00)	12,043,000.00	15,301,000.00	(3,258,000.00)	0.00	0.00	12,043,000.00	334,771.72	2,857,599.61	2,427,560.34	4,687,086.25	10,307,017.92	334,771.72	2,857,599.61	2,427,560.34	4,665,753.11	10,285,684.76	0.00	1,735,982.08	21,333.14	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	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
Administration of Personnel Benefits	1000001000020000	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	1,953,615.62	0.00	529,384.38	2,483,000.00	0.00	1,953,615.62	0.00	0.00	1,953,615.62	0.00	0.00	529,384.38	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	1,953,615.62	0.00	529,384.38	2,483,000.00	0.00	1,953,615.62	0.00	0.00	1,953,615.62	0.00	0.00	529,384.38	0.00
Sub-Total, General Administration and Support		53,122,000.00	(20,000.00)	53,102,000.00	53,122,000.00	(20,000.00)	0.00	0.00	53,102,000.00	7,469,447.12	14,041,903.17	10,241,033.19	19,483,634.44	51,236,017.92	7,469,447.12	14,041,903.17	10,241,033.19	15,132,916.92	46,885,300.40	0.00	1,865,982.08	675,717.52	3,675,000.00
PS		34,146,000.00	3,238,900.00	37,384,900.00	34,146,000.00	3,238,900.00	0.00	0.00	37,384,900.00	7,134,675.40	11,184,302.56	7,813,472.85	11,121,548.19	37,254,000.00	7,134,675.40	11,184,302.56	7,813,472.85	10,467,163.81	35,599,615.62	0.00	130,000.00	654,384.38	0.00
MOOE		15,301,000.00	(3,258,000.00)	12,043,000.00	15,301,000.00	(3,258,000.00)	0.00	0.00	12,043,000.00	334,771.72	2,857,599.61	2,427,560.34	4,687,086.25	10,307,017.92	334,771.72	2,857,599.61	2,427,560.34	4,665,753.11	10,285,684.76	0.00	1,735,982.08	21,333.14	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	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
Operations	3000000000000000	140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00
CO : Efficient Legal Services for Government Corporations		140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00
Legal Services to GOCCs	3101001000010000	140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00
PS		127,335,000.00	1,440,000.00	128,775,000.00	127,335,000.00	1,440,000.00	0.00	0.00	128,775,000.00	27,147,639.63	34,983,367.23	27,407,088.77	39,216,904.37	128,755,000.00	27,147,639.63	34,983,367.23	27,407,088.77	39,216,904.37	128,755,000.00	0.00	20,000.00	0.00	0.00
MOOE		12,970,000.00	(1,420,000.00)	11,550,000.00	12,970,000.00	(1,420,000.00)	0.00	0.00	11,550,000.00	1,332,358.06	3,406,428.73	3,685,849.99	2,678,163.22	11,102,800.00	1,332,358.06	3,406,428.73	3,685,849.99	2,175,882.08	10,600,518.87	0.00	447,200.00	502,281.13	0.00
Sub-Total, Operations		140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00
PS		127,335,000.00	1,440,000.00	128,775,000.00	127,335,000.00	1,440,000.00	0.00	0.00	128,775,000.00	27,147,639.63	34,983,367.23	27,407,088.77	39,216,904.37	128,755,000.00	27,147,639.63	34,983,367.23	27,407,088.77	39,216,904.37	128,755,000.00	0.00	20,000.00	0.00	0.00
MOOE		12,970,000.00	(1,420,000.00)	11,550,000.00	12,970,000.00	(1,420,000.00)	0.00	0.00	11,550,000.00	1,332,358.06	3,406,428.73	3,685,849.99	2,678,163.22	11,102,800.00	1,332,358.06	3,406,428.73	3,685,849.99	2,175,882.08	10,600,518.87	0.00	447,200.00	502,281.13	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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		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(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	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	52,431,699.13	41,333,971.95	61,378,702.03	191,093,817.92	35,949,444.81	52,431,699.13	41,333,971.95	56,525,703.38	186,240,819.27	0.00	2,333,182.08	1,177,998.05	3,675,000.00
PS		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	35,220,561.62	50,338,452.56	166,009,000.00	34,282,315.03	46,167,670.79	35,220,561.62	49,684,068.18	165,354,615.62	0.00	150,000.00	654,384.38	0.00
MOOE		28,271,000.00	(4,678,000.00)	23,593,000.00	28,271,000.00	(4,678,000.00)	0.00	0.00	23,593,000.00	1,667,129.78	6,264,028.34	6,113,410.33	7,365,249.47	21,409,817.92	1,667,129.78	6,264,028.34	6,113,410.33	6,841,635.20	20,886,203.65	0.00	2,183,182.08	523,614.27	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	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
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	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
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	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
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	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
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	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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	13,782,742.59	19,835,790.38	39,343,237.10	2,862,352.14	2,862,351.99	13,782,742.59	19,169,314.90	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
PS		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
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	13,782,742.59	7,804,318.37	27,311,765.09	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.46	27,311,765.09	0.00	64,001.91	0.00	0.00
PS		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	13,782,742.59	7,804,318.37	27,311,765.09	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.46	27,311,765.09	0.00	64,001.91	0.00	0.00
Sub-Total III. Special Purpose Fund		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	13,782,742.59	19,835,790.38	39,343,237.10	2,862,352.14	2,862,351.99	13,782,742.59	19,169,314.90	38,676,761.53	0.00	247,325.90	666,475.57	0.00
PS		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	13,782,742.59	19,835,790.38	39,343,237.10	2,862,352.14	2,862,351.99	13,782,742.59	19,169,314.90	38,676,761.53	0.00	247,325.90	666,475.57	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	57,435,592.35	83,716,153.94	240,070,147.56	41,198,697.51	57,719,703.76	57,435,592.35	78,165,472.70	234,539,466.23	0.00	3,197,415.44	1,855,681.33	3,675,000.00
PS		171,731,000.00	44,268,563.00	215,999,563.00	171,731,000.00	44,268,563.00	0.00	0.00	215,999,563.00	30,531,567.73	51,455,675.42	51,322,182.02	72,675,004.47	214,985,329.64	30,531,567.73	51,455,675.33	51,322,182.02	71,343,837.58	213,653,262.58	0.00	1,014,233.36	1,332,067.06	0.00
MOOE		28,271,000.00	(4,678,000.00)	23,593,000.00	28,271,000.00	(4,678,000.00)	0.00	0.00	23,593,000.00	1,667,129.78	6,264,028.34	6,113,410.33	7,365,249.47	21,409,817.92	1,667,129.78	6,264,028.34	6,113,410.33	6,841,635.20	20,886,203.65	0.00	2,183,182.08	523,614.27	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 DO																							
I. Agency Specific Budget		140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.53	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.48	139,355,518.87	0.00	467,209.00	502,281.13	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriators	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(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	22	23	24
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00

Certified Correct:
MARIE VIG 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:
RAPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-02-03 15:07:09

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		
		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	
CO - 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	

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

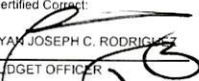
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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	
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	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
MCOE		10,202,950.80	0.00	10,202,950.80	9,779,448.80	0.00	0.00	0.00	9,779,448.80	2,270,511.17	8,506,029.10	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	1,001,128.00	
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. NUEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-02-03 15:07:03

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)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-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
SUMMARY		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	2,022,478.00
I. CONTINUING APPROPRIATIONS		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	2,022,478.00
I. Agency Specific Budget		15,038,240.80	0.00	15,038,240.80	15,038,240.80	0.00	0.00	0.00	15,038,240.80	3,270,911.17	10,807,119.10	0.00	266,910.00	14,434,940.27	2,270,911.17	5,132,801.10	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	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lumpsum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,779,446.80	3,270,911.17	5,906,029.10	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	0.00	602,506.53	282,800.00	1,001,138.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	270,000.00	447,200.00	717,200.00	0.00	0.00	282,800.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	270,000.00	447,200.00	717,200.00	0.00	0.00	282,800.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	270,000.00	447,200.00	717,200.00	0.00	0.00	282,800.00	0.00
Supplies and Materials Expenses	5020300000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	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	30,000.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	110,000.00	(2,845.53)	107,154.47	110,000.00	(2,845.53)	0.00	0.00	107,154.47	107,154.47	0.00	0.00	0.00	107,154.47	0.00	0.00	0.00	0.00	107,154.47	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	110,000.00	(2,845.53)	107,154.47	110,000.00	(2,845.53)	0.00	0.00	107,154.47	107,154.47	0.00	0.00	0.00	107,154.47	0.00	0.00	0.00	0.00	107,154.47	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	215,000.00	(2,941.49)	212,058.51	215,000.00	(2,941.49)	0.00	0.00	212,058.51	212,058.51	0.00	0.00	0.00	212,058.51	0.00	0.00	0.00	0.00	212,058.51	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	90,000.00	(14.00)	89,986.00	90,000.00	(14.00)	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	5020503000	125,000.00	(2,927.49)	122,072.51	125,000.00	(2,927.49)	0.00	0.00	122,072.51	122,072.51	0.00	0.00	0.00	122,072.51	0.00	0.00	0.00	0.00	122,072.51	0.00	0.00	0.00	0.00
Professional Services	5021100000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,001,138.00	0.00	0.00	1,001,138.00	0.00	0.00	0.00	0.00	0.00	0.00	586,862.00	0.00	1,001,138.00
Consultancy Services	5021103000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,001,138.00	0.00	0.00	1,001,138.00	0.00	0.00	0.00	0.00	0.00	0.00	586,862.00	0.00	1,001,138.00
ICT Consultancy Services	5021103001	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,001,138.00	0.00	0.00	1,001,138.00	0.00	0.00	0.00	0.00	0.00	0.00	586,862.00	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)		
																						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	
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	(865.92)	34,134.08	35,000.00	(865.92)	0.00	0.00	34,134.08	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 Outlays	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	4,991,000.00	0.00	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	962,750.00	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	4,991,000.00	0.00	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	962,750.00	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	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	0.00	228,000.00	0.00	228,000.00	0.00	0.00	0.00	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	0.00	266,910.00	1,266,910.00	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	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	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)	5010200000	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)	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	
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	12,244,507.14	0.00	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	2,022,478.00

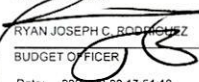
Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 15 006 0000000
Fund Cluster: 01 Regular Agency Fund
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	Current Year Appropriations
	Supplemental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

Certified Correct:

MARIE VIC 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