

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 16 000 0300000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACB 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
	Continuing Appropriations

Particulars		UACB CODE	Appropriations		Allotments		Adjustments (Reductions, Modifications, Augmentations)		Current Year Obligations					Current Year Disbursements					Balances					
			Authorized Appropriations	Adjustments (Transfer To/From Modifications)	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 (15-10)+(23-24)	
																							Over and Overall	Net Total
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)	15	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		155,067,000.00	0.00	155,067,000.00	175,000.00	0.00	0.00	0.00	175,067,000.00	46,890,201.42	0.00	0.00	0.00	46,890,201.42	32,321,844.41	0.00	0.00	0.00	0.00	32,321,844.41	10,000,000.00	11,310,565.83	0.00	11,310,565.83
General Administration and Support	10000000000000	48,681,000.00	0.00	48,681,000.00	58,681.00	0.00	0.00	0.00	48,681,000.00	1,341,819.28	0.00	0.00	0.00	1,341,819.28	6,236,130.45	0.00	0.00	0.00	0.00	6,236,130.45	10,000,000.00	1,937,399.72	0.00	1,937,411.80
General Management and Supervision	10000010000000	48,681,000.00	0.00	48,681,000.00	58,681.00	0.00	0.00	0.00	48,681,000.00	1,341,819.28	0.00	0.00	0.00	1,341,819.28	6,236,130.45	0.00	0.00	0.00	0.00	6,236,130.45	10,000,000.00	1,937,399.72	0.00	1,937,411.80
PS		28,505,000.00	0.00	28,505,000.00	28,505.00	0.00	0.00	0.00	28,505,000.00	1,441,973.82	0.00	0.00	0.00	1,441,973.82	5,337,483.36	0.00	0.00	0.00	0.00	5,337,483.36	0.00	2,000,028.18	0.00	1,937,411.80
MCCE		11,889,000.00	0.00	11,889,000.00	6,680.00	0.00	0.00	0.00	11,889,000.00	89,856.46	0.00	0.00	0.00	89,856.46	201,838.46	0.00	0.00	0.00	0.00	201,838.46	5,000,000.00	5,614,363.54	0.00	0.00
CC		8,272,000.00	0.00	8,272,000.00	3,270.00	0.00	0.00	0.00	8,272,000.00	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	0.00
Sub-Total General Administration and Support		48,681,000.00	0.00	48,681,000.00	58,681.00	0.00	0.00	0.00	48,681,000.00	1,341,819.28	0.00	0.00	0.00	1,341,819.28	6,236,130.45	0.00	0.00	0.00	0.00	6,236,130.45	10,000,000.00	1,937,399.72	0.00	1,937,411.80
PS		28,505,000.00	0.00	28,505,000.00	28,505.00	0.00	0.00	0.00	28,505,000.00	1,441,973.82	0.00	0.00	0.00	1,441,973.82	5,337,483.36	0.00	0.00	0.00	0.00	5,337,483.36	0.00	2,000,028.18	0.00	1,937,411.80
MCCE		11,889,000.00	0.00	11,889,000.00	6,680.00	0.00	0.00	0.00	11,889,000.00	89,856.46	0.00	0.00	0.00	89,856.46	201,838.46	0.00	0.00	0.00	0.00	201,838.46	5,000,000.00	5,614,363.54	0.00	0.00
Fin (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	0.00
CC		8,272,000.00	0.00	8,272,000.00	3,270.00	0.00	0.00	0.00	8,272,000.00	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	0.00
Operations	30000000000000	136,366,000.00	0.00	136,366,000.00	136,366.00	0.00	0.00	0.00	136,366,000.00	37,341,591.14	0.00	0.00	0.00	37,341,591.14	26,462,514.04	0.00	0.00	0.00	0.00	26,462,514.04	0.00	16,074,428.86	0.00	11,218,077.10
DO - Election Legal Services for Government		136,366,000.00	0.00	136,366,000.00	136,366.00	0.00	0.00	0.00	136,366,000.00	37,341,591.14	0.00	0.00	0.00	37,341,591.14	26,462,514.04	0.00	0.00	0.00	0.00	26,462,514.04	0.00	16,074,428.86	0.00	11,218,077.10
DO - Election Legal Services for Government		136,366,000.00	0.00	136,366,000.00	136,366.00	0.00	0.00	0.00	136,366,000.00	37,341,591.14	0.00	0.00	0.00	37,341,591.14	26,462,514.04	0.00	0.00	0.00	0.00	26,462,514.04	0.00	16,074,428.86	0.00	11,218,077.10
Legal Services to GOCCA	31000000000000	136,366,000.00	0.00	136,366,000.00	136,366.00	0.00	0.00	0.00	136,366,000.00	37,341,591.14	0.00	0.00	0.00	37,341,591.14	26,462,514.04	0.00	0.00	0.00	0.00	26,462,514.04	0.00	16,074,428.86	0.00	11,218,077.10
PS		114,798,000.00	0.00	114,798,000.00	114,798.00	0.00	0.00	0.00	114,798,000.00	26,500,201.89	0.00	0.00	0.00	26,500,201.89	24,214,124.76	0.00	0.00	0.00	0.00	24,214,124.76	0.00	19,215,768.11	0.00	11,218,077.10
MCCE		18,500,000.00	0.00	18,500,000.00	18,500.00	0.00	0.00	0.00	18,500,000.00	1,813,869.25	0.00	0.00	0.00	1,813,869.25	1,813,869.25	0.00	0.00	0.00	0.00	1,813,869.25	0.00	14,816,112.76	0.00	0.00
CC		5,100,000.00	0.00	5,100,000.00	5,100.00	0.00	0.00	0.00	5,100,000.00	31,800.00	0.00	0.00	0.00	31,800.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00	5,000,000.00	0.00	0.00
Sub-Total Operations		136,366,000.00	0.00	136,366,000.00	136,366.00	0.00	0.00	0.00	136,366,000.00	37,341,591.14	0.00	0.00	0.00	37,341,591.14	26,462,514.04	0.00	0.00	0.00	0.00	26,462,514.04	0.00	16,074,428.86	0.00	11,218,077.10
PS		114,798,000.00	0.00	114,798,000.00	114,798.00	0.00	0.00	0.00	114,798,000.00	26,500,201.89	0.00	0.00	0.00	26,500,201.89	24,214,124.76	0.00	0.00	0.00	0.00	24,214,124.76	0.00	19,215,768.11	0.00	11,218,077.10
MCCE		18,500,000.00	0.00	18,500,000.00	18,500.00	0.00	0.00	0.00	18,500,000.00	1,813,869.25	0.00	0.00	0.00	1,813,869.25	1,813,869.25	0.00	0.00	0.00	0.00	1,813,869.25	0.00	14,816,112.76	0.00	0.00
Fin (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	0.00
CC		5,100,000.00	0.00	5,100,000.00	5,100.00	0.00	0.00	0.00	5,100,000.00	31,800.00	0.00	0.00	0.00	31,800.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00	5,000,000.00	0.00	0.00

Department: Department of Justice (DCJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: <not applicable>
Organization Code: 15 006 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UAC3 Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04 Special Account-For Foreign Assisted Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Appropriations)	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 Apprs.	Unobligated Allotments	Type of Obligations (15-10) (23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+9)-(7+8+9)	11	12	13	14	15=(11+12+13+14)	15	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total I Agency Specific Budget		185,067,000.00	0.00	185,067,000.00	175,000,000.00	3,000,000.00	0.00	0.00	175,057,000.00	46,692,201.43	0.00	0.00	0.00	46,692,201.43	52,101,644.49	0.00	0.00	0.00	52,101,644.49	10,000,000.00	128,347,988.58	7.00	11,310,556.83
PS		143,301,000.00	0.00	143,301,000.00	143,301,000.00	3,000,000.00	0.00	0.00	143,301,000.00	4,841,175.71	0.00	0.00	0.00	4,841,175.71	29,151,618.76	0.00	0.00	0.00	29,151,618.76	0.00	19,348,824.26	7.00	11,310,556.83
MCCE		26,365,000.00	0.00	26,365,000.00	23,368,000.00	3,000,000.00	0.00	0.00	23,368,000.00	2,711,525.71	0.00	0.00	0.00	2,711,525.71	2,711,525.71	0.00	0.00	0.00	2,711,525.71	5,000,000.00	10,630,474.26	7.00	0.00
Fiduciary 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
CD		13,370,000.00	0.00	13,370,000.00	8,331,000.00	3,000,000.00	0.00	0.00	8,370,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	5,000,000.00	8,345,500.00	7.00	0.00
II Automatic Appropriations		8,687,000.00	0.00	8,687,000.00	8,687,000.00	3,000,000.00	0.00	0.00	8,687,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,150,618.58	0.00	0.00	0.00	1,150,618.58	0.00	6,246,170.80	7.00	718,210.52
Specific Budgets of National Government Agencies		8,687,000.00	0.00	8,687,000.00	8,687,000.00	3,000,000.00	0.00	0.00	8,687,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,150,618.58	0.00	0.00	0.00	1,150,618.58	0.00	6,246,170.80	7.00	718,210.52
Retirement Fund Life Insurance Premiums		8,687,000.00	0.00	8,687,000.00	8,687,000.00	3,000,000.00	0.00	0.00	8,687,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,150,618.58	0.00	0.00	0.00	1,150,618.58	0.00	6,246,170.80	7.00	718,210.52
PS		8,687,000.00	0.00	8,687,000.00	8,687,000.00	3,000,000.00	0.00	0.00	8,687,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,150,618.58	0.00	0.00	0.00	1,150,618.58	0.00	6,246,170.80	7.00	718,210.52
Sub-Total II Automatic Appropriations		8,687,000.00	0.00	8,687,000.00	8,687,000.00	3,000,000.00	0.00	0.00	8,687,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,150,618.58	0.00	0.00	0.00	1,150,618.58	0.00	6,246,170.80	7.00	718,210.52
PS		8,687,000.00	0.00	8,687,000.00	8,687,000.00	3,000,000.00	0.00	0.00	8,687,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,150,618.58	0.00	0.00	0.00	1,150,618.58	0.00	6,246,170.80	7.00	718,210.52
MCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiduciary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Personnel and Casualty Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sub-Total III Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
MCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		193,744,000.00	0.00	193,744,000.00	183,744,000.00	3,000,000.00	0.00	0.00	183,744,000.00	54,133,027.83	0.00	0.00	0.00	54,133,027.83	53,252,263.07	0.00	0.00	0.00	53,252,263.07	15,000,000.00	138,752,263.07	7.00	11,310,556.83
PS		151,301,000.00	0.00	151,301,000.00	143,301,000.00	3,000,000.00	0.00	0.00	151,301,000.00	4,841,175.71	0.00	0.00	0.00	4,841,175.71	29,151,618.76	0.00	0.00	0.00	29,151,618.76	0.00	19,348,824.26	7.00	11,310,556.83
MCCE		26,365,000.00	0.00	26,365,000.00	23,368,000.00	3,000,000.00	0.00	0.00	23,368,000.00	2,711,525.71	0.00	0.00	0.00	2,711,525.71	2,711,525.71	0.00	0.00	0.00	2,711,525.71	5,000,000.00	10,630,474.26	7.00	0.00
CD		13,370,000.00	0.00	13,370,000.00	8,331,000.00	3,000,000.00	0.00	0.00	8,370,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	5,000,000.00	8,345,500.00	7.00	0.00
Reconciliation by CD																							
Agency Specific Budget		193,744,000.00	0.00	193,744,000.00	183,744,000.00	3,000,000.00	0.00	0.00	193,744,000.00	54,133,027.83	0.00	0.00	0.00	54,133,027.83	53,252,263.07	0.00	0.00	0.00	53,252,263.07	15,000,000.00	138,752,263.07	7.00	11,310,556.83
LEGAL SERVICES FUND GOVERNMENT CORPORATION FUND BALANCE		193,744,000.00	0.00	193,744,000.00	183,744,000.00	3,000,000.00	0.00	0.00	193,744,000.00	54,133,027.83	0.00	0.00	0.00	54,133,027.83	53,252,263.07	0.00	0.00	0.00	53,252,263.07	15,000,000.00	138,752,263.07	7.00	11,310,556.83

Certified Correct:

MARIE VICTORIA SISON
Bookkeeper
Date: 2020-05-29 15:35:00.0

Certified Correct:

RYAN JOSEPH R. RODRIGUEZ
Accountant
Date: 2020-05-29 15:35:00.0

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-05-29 15:38

Approved By:
ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-05-29 15:39

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: <not applicable>
Organization Code: 15 005 0300000
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)

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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 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	Used 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
SUMMARY		17,205,814.25	0.00	17,205,814.25	16,186,129.25	0.00	0.00	0.00	8,066,739.25	1,680,593.33	0.00	0.00	0.00	14,686,593.33	12,832,893.33	0.00	0.00	0.00	12,832,893.33	1,110,045.00	1,403,165.92	0.00	2,487,700.00
CONTINUING APPROPRIATIONS		17,205,814.25	0.00	17,205,814.25	16,186,129.25	0.00	0.00	0.00	8,066,739.25	1,680,593.33	0.00	0.00	0.00	14,686,593.33	12,832,893.33	0.00	0.00	0.00	12,832,893.33	1,110,045.00	1,403,165.92	0.00	2,487,700.00
Agency Specific Budget		17,205,814.25	0.00	17,205,814.25	16,186,129.25	0.00	0.00	0.00	8,066,739.25	1,680,593.33	0.00	0.00	0.00	14,686,593.33	12,832,893.33	0.00	0.00	0.00	12,832,893.33	1,110,045.00	1,403,165.92	0.00	2,487,700.00
Personnel - Salaries		13,159,224.00	0.00	13,159,224.00	12,149,580.00	0.00	0.00	0.00	2,049,139.00	1,049,139.33	0.00	0.00	0.00	12,049,139.33	12,049,139.33	0.00	0.00	0.00	12,049,139.33	1,110,045.00	0.87	0.00	0.00
Other Personnel Benefits		13,159,224.00	0.00	13,159,224.00	12,149,580.00	0.00	0.00	0.00	2,049,139.00	1,049,139.33	0.00	0.00	0.00	12,049,139.33	12,049,139.33	0.00	0.00	0.00	12,049,139.33	1,110,045.00	0.87	0.00	0.00
Pension Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	501041001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement - Disability		16,376,892.00	0.00	16,376,892.00	9,443,355.00	0.00	0.00	0.00	9,843,285.00	9,843,285.00	0.00	0.00	0.00	9,843,285.00	9,843,285.00	0.00	0.00	0.00	9,843,285.00	539,407.00	0.00	0.00	0.00
Retirement - Disability - Civilian	501041001	16,376,892.00	0.00	16,376,892.00	9,443,355.00	0.00	0.00	0.00	9,843,285.00	9,843,285.00	0.00	0.00	0.00	9,843,285.00	9,843,285.00	0.00	0.00	0.00	9,843,285.00	539,407.00	0.00	0.00	0.00
Terminal Leave Benefits		2,780,532.00	0.00	2,780,532.00	2,105,154.00	0.00	0.00	0.00	2,205,833.33	2,205,833.33	0.00	0.00	0.00	2,205,833.33	2,205,833.33	0.00	0.00	0.00	2,205,833.33	674,678.00	0.87	0.00	0.00
Terminal Leave Benefits - Civilian	501041001	2,780,532.00	0.00	2,780,532.00	2,105,154.00	0.00	0.00	0.00	2,205,833.33	2,205,833.33	0.00	0.00	0.00	2,205,833.33	2,205,833.33	0.00	0.00	0.00	2,205,833.33	674,678.00	0.87	0.00	0.00
Maintenance and Other Operating Expenses		514,296.76	0.00	514,296.76	514,296.76	0.00	0.00	0.00	514,296.76	0.00	0.00	0.00	0.00	514,296.76	0.00	0.00	0.00	0.00	514,296.76	0.00	5,426.76	0.00	0.00
Other Maintenance and Operating Expenses		514,296.76	0.00	514,296.76	514,296.76	0.00	0.00	0.00	514,296.76	0.00	0.00	0.00	0.00	514,296.76	0.00	0.00	0.00	0.00	514,296.76	0.00	5,426.76	0.00	0.00
Rent/Lease Expenses		514,296.76	0.00	514,296.76	514,296.76	0.00	0.00	0.00	514,296.76	0.00	0.00	0.00	0.00	514,296.76	0.00	0.00	0.00	0.00	514,296.76	0.00	5,426.76	0.00	0.00
Operating Leases	501035005	514,296.76	0.00	514,296.76	514,296.76	0.00	0.00	0.00	514,296.76	0.00	0.00	0.00	0.00	514,296.76	0.00	0.00	0.00	0.00	514,296.76	0.00	5,426.76	0.00	0.00
Capital Outlays		3,533,323.49	0.00	3,533,323.49	3,533,323.49	0.00	0.00	0.00	3,533,323.49	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	861,898.46	0.00	2,487,700.00
Property Furniture and Equipment Outlay		2,655,322.69	0.00	2,655,322.69	2,655,322.69	0.00	0.00	0.00	2,655,322.69	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	53,897.66	0.00	2,487,700.00
Machinery and Equipment Outlay		602.66	0.00	602.66	602.66	0.00	0.00	0.00	602.66	0.00	0.00	0.00	0.00	602.66	0.00	0.00	0.00	0.00	602.66	0.00	602.66	0.00	0.00
Information and Communication Technology	501040003	602.66	0.00	602.66	602.66	0.00	0.00	0.00	602.66	0.00	0.00	0.00	0.00	602.66	0.00	0.00	0.00	0.00	602.66	0.00	602.66	0.00	0.00
Transportation Equipment Outlay		52,720.00	0.00	52,720.00	52,720.00	0.00	0.00	0.00	52,720.00	0.00	0.00	0.00	0.00	52,720.00	0.00	0.00	0.00	0.00	52,720.00	0.00	52,720.00	0.00	0.00
Motor Vehicles	501040001	52,720.00	0.00	52,720.00	52,720.00	0.00	0.00	0.00	52,720.00	0.00	0.00	0.00	0.00	52,720.00	0.00	0.00	0.00	0.00	52,720.00	0.00	52,720.00	0.00	0.00
Furniture, Fixtures and Books Outlay		2,642,000.00	0.00	2,642,000.00	2,642,000.00	0.00	0.00	0.00	2,642,000.00	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	975.00	0.00	2,487,700.00
Furniture and Fixtures	501040004	2,642,000.00	0.00	2,642,000.00	2,642,000.00	0.00	0.00	0.00	2,642,000.00	2,641,425.00	0.00	0.00	0.00	2,641,425.00	583,725.00	0.00	0.00	0.00	583,725.00	0.00	975.00	0.00	2,487,700.00
Intangible Assets Outlay		838,000.80	0.00	838,000.80	838,000.80	0.00	0.00	0.00	838,000.80	0.00	0.00	0.00	0.00	838,000.80	0.00	0.00	0.00	0.00	838,000.80	0.00	838,000.80	0.00	0.00
Other Intangible Assets	501040002	838,000.80	0.00	838,000.80	838,000.80	0.00	0.00	0.00	838,000.80	0.00	0.00	0.00	0.00	838,000.80	0.00	0.00	0.00	0.00	838,000.80	0.00	838,000.80	0.00	0.00
GRAND TOTAL		17,205,814.25	0.00	17,205,814.25	16,186,129.25	0.00	0.00	0.00	8,066,739.25	1,680,593.33	0.00	0.00	0.00	14,686,593.33	12,832,893.33	0.00	0.00	0.00	12,832,893.33	1,110,045.00	1,403,165.92	0.00	2,487,700.00

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 16 003 0300000
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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Obligations				Disbursements				Balance							
		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 (15-10)+(23+24)	
																						Due and Payable	Not Yet Due and Payable
1	2	3	4	5=(3+4)	6	7	8	9	10=((5)+(7)-(8))	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 MICHEL SISON
BUDGET OFFICER I
Date: 2020-05-23 09:29:24.0

Certified Correct:

RYLAN JOSEPH C. RODRIGUEZ
ACCOUNTANT/II
Date: 2020-05-23 09:29:24.0

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2020-05-23 10:21:50.0

Approved By:

ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2020-05-23 10:23:45.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department: Department of Justice (DOJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 16-006 0010000
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
Supplemental
Continuing Appropriations

Particulars										Current Year Obligations				Current Year Disbursements					Balances				
UACS CODE		Authorized Appropriations	Adjustments (Transfer To/From, Re-alignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Re-alignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-0)+(23-24)	
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
Continuing Appropriations		22,389,470.15	0.00	22,389,470.15	21,276,403.35	0.00	0.00	0.00	21,276,403.35	14,890,563.33	0.00	0.00	0.00	14,890,563.33	12,132,863.33	0.00	0.00	0.00	12,132,863.33	1,110,065.00	3,561,640.02	0.00	2,167,703.00
Agency Budget - Budget		22,141,613.13	0.00	22,141,613.13	21,021,543.33	0.00	0.00	0.00	21,021,543.33	14,890,563.33	0.00	0.00	0.00	14,890,563.33	12,132,863.33	0.00	0.00	0.00	12,132,863.33	1,110,065.00	3,541,865.00	0.00	2,167,703.00
General Administration and Support	1000000000000000	14,229,816.73	0.00	14,229,816.73	13,119,841.73	0.00	0.00	0.00	13,119,841.73	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	12,048,138.33	1,110,065.00	1,071,703.40	0.00	0.00
General Management and Supervision	1000000000000000	1,070,702.73	0.00	1,070,702.73	1,070,702.73	0.00	0.00	0.00	1,070,702.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,702.73	0.00	0.00
PS		855,214.48	0.00	855,214.48	855,214.48	0.00	0.00	0.00	855,214.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,214.48	0.00	0.00
MCCE		415,484.27	0.00	415,484.27	415,484.27	0.00	0.00	0.00	415,484.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,484.27	0.00	0.00
Administration of Personnel Benefits	1000000000000000	13,169,204.30	0.00	13,169,204.30	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	12,048,138.33	1,110,065.00	0.87	0.00	0.00
PS		13,169,204.30	0.00	13,169,204.30	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	12,048,138.33	1,110,065.00	0.87	0.00	0.00
Sub-Total General Administration and Support		14,229,816.73	0.00	14,229,816.73	13,119,841.73	0.00	0.00	0.00	13,119,841.73	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	12,048,138.33	1,110,065.00	1,071,703.40	0.00	0.00
PS		13,114,412.48	0.00	13,114,412.48	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	12,048,138.33	12,048,138.33	0.00	0.00	0.00	12,048,138.33	1,110,065.00	851,219.13	0.00	0.00
MCCE		415,484.27	0.00	415,484.27	415,484.27	0.00	0.00	0.00	415,484.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,484.27	0.00	0.00
Fin. & M. (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
Operations	0000000000000000	7,911,706.00	0.00	7,911,706.00	7,911,706.00	0.00	0.00	0.00	7,911,706.00	2,841,425.00	0.00	0.00	0.00	2,841,425.00	883,725.00	0.00	0.00	0.00	883,725.00	0.00	3,271,281.60	0.00	2,167,703.00
DOE/Bureau Legal Services for Government Operations/Foreign		7,911,706.00	0.00	7,911,706.00	7,911,706.00	0.00	0.00	0.00	7,911,706.00	2,841,425.00	0.00	0.00	0.00	2,841,425.00	883,725.00	0.00	0.00	0.00	883,725.00	0.00	3,271,281.60	0.00	2,167,703.00
LEGAL SERVICES FOR GOVERNMENT OPERATIONS/INTELLIGENCE		7,911,706.00	0.00	7,911,706.00	7,911,706.00	0.00	0.00	0.00	7,911,706.00	2,841,425.00	0.00	0.00	0.00	2,841,425.00	883,725.00	0.00	0.00	0.00	883,725.00	0.00	3,271,281.60	0.00	2,167,703.00
Legal Services to HODGs	0101000000000000	7,911,706.00	0.00	7,911,706.00	7,911,706.00	0.00	0.00	0.00	7,911,706.00	2,841,425.00	0.00	0.00	0.00	2,841,425.00	883,725.00	0.00	0.00	0.00	883,725.00	0.00	3,271,281.60	0.00	2,167,703.00
PS		4,254,800.82	0.00	4,254,800.82	4,254,800.82	0.00	0.00	0.00	4,254,800.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254,800.82	0.00	0.00
MCCE		58,782.49	0.00	58,782.49	58,782.49	0.00	0.00	0.00	58,782.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,782.49	0.00	0.00
CO		3,158,327.49	0.00	3,158,327.49	3,158,327.49	0.00	0.00	0.00	3,158,327.49	2,841,425.00	0.00	0.00	0.00	2,841,425.00	883,725.00	0.00	0.00	0.00	883,725.00	0.00	911,868.49	0.00	2,167,703.00
Sub-Total Operations		7,911,706.00	0.00	7,911,706.00	7,911,706.00	0.00	0.00	0.00	7,911,706.00	2,841,425.00	0.00	0.00	0.00	2,841,425.00	883,725.00	0.00	0.00	0.00	883,725.00	0.00	3,271,281.60	0.00	2,167,703.00
PS		4,254,800.82	0.00	4,254,800.82	4,254,800.82	0.00	0.00	0.00	4,254,800.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254,800.82	0.00	0.00
MCCE		58,782.49	0.00	58,782.49	58,782.49	0.00	0.00	0.00	58,782.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,782.49	0.00	0.00
Fin. & M. (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		3,158,327.49	0.00	3,158,327.49	3,158,327.49	0.00	0.00	0.00	3,158,327.49	2,841,425.00	0.00	0.00	0.00	2,841,425.00	883,725.00	0.00	0.00	0.00	883,725.00	0.00	911,868.49	0.00	2,167,703.00
1 Special Purpose Fund		244,855.02	0.00	244,855.02	244,855.02	0.00	0.00	0.00	244,855.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,855.02	0.00	0.00
General Administration and Support	1000000000000000	244,855.02	0.00	244,855.02	244,855.02	0.00	0.00	0.00	244,855.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,855.02	0.00	0.00
General Management and Supervision	1000000000000000	244,855.02	0.00	244,855.02	244,855.02	0.00	0.00	0.00	244,855.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,855.02	0.00	0.00

Department: Department of Justice (DOJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 16 006 0010000
Fund Cluster: C* Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local/Fund Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

Current Year
Supplemental
Continuing Appropriations

Particulars	UACB CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	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 Apprs	Unallocated Allotments	Unpaid Obligations (15-19)+(23-24)		
		3	4	5=(3-4)	6	7	8	9	10=(9-8)+(7-6)	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	
PS		244,855.02	0.00	244,855.02	244,855.02	0.00	0.00	0.00	244,855.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,855.02	0.00	0.00	
Sub-Total: General Administration and Support		244,855.02	0.00	244,855.02	244,855.02	0.00	0.00	0.00	244,855.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,855.02	0.00	0.00	
PS		244,855.02	0.00	244,855.02	244,855.02	0.00	0.00	0.00	244,855.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,855.02	0.00	0.00	
VCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fin (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		22,385,488.35	0.00	22,385,488.35	21,218,453.35	0.00	0.00	0.00	21,218,453.35	14,880,583.53	0.00	0.00	0.00	14,880,583.53	12,122,863.53	0.00	0.00	0.00	0.00	12,122,863.53	1,112,068.00	3,561,840.22	0.00	2,167,703.00
PS		18,313,848.00	0.00	18,313,848.00	17,503,813.12	0.00	0.00	0.00	17,503,813.12	12,046,135.53	0.00	0.00	0.00	12,046,135.53	12,149,126.53	0.00	0.00	0.00	0.00	12,149,126.53	1,112,068.00	3,151,674.77	0.00	0.00
VCCE		314,266.78	0.00	314,266.78	314,266.78	0.00	0.00	0.00	314,266.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,266.78	0.00	0.00	
Fin (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		3,757,373.57	0.00	3,757,373.57	3,400,373.45	0.00	0.00	0.00	3,400,373.45	2,834,425.00	0.00	0.00	0.00	2,834,425.00	1,937,226.00	0.00	0.00	0.00	0.00	1,937,226.00	0.00	0.00	0.00	0.00

Certified Correct:
MARIE VICKI SISON
Bookkeeper
Date: 2020-05-29 15:35:00.0

Certified Correct:
RYAN JOSEPH C. RODRIGUEZ
Accountant
Date: 2020-05-29 15:35:00.0

Recommending Approval:
MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-05-29 15:35:00.0

Approved By:
ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-05-29 15:35:46.0

[illegible]

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,477,532.50	20,778,271.39	68.2 (5,853.94)
NCA	17,703,276.00	20,948,643.00	62.6 (1,815.00)
NITA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
IRA	1,774,337.50	829,728.39	3.6 (14,059.11)
ESC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of the Interim Disbursement Authority Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	19,477,532.50	20,778,271.39	68.2 (5,853.94)
Less:	0.00	0.00	0.00
excess NCA	0.00	0.00	0.00
Disbursements	18,005,614.82	20,027,145.53	64.0 (5,732.26)
Less: Other than Cash Disbursements	0.00	0.00	0.00
Disbursements effected through purchase orders from dealer	0.00	0.00	0.00
Overpayment & expense (p. number 26) (5)	0.00	0.00	0.00
Reclaim on former disbursement property	0.00	0.00	0.00
Liquidated disbursements (p. number 26)	0.00	0.00	0.00
Others (p. 26) (1), (2), (3), (4), (5), (6), (7), (8), (9), (10), (11), (12), (13), (14), (15), (16), (17), (18), (19), (20), (21), (22), (23), (24), (25), (26), (27), (28), (29), (30), (31), (32), (33), (34), (35), (36), (37), (38), (39), (40), (41), (42), (43), (44), (45), (46), (47), (48), (49), (50), (51), (52), (53), (54), (55), (56), (57), (58), (59), (60), (61), (62), (63), (64), (65), (66), (67), (68), (69), (70), (71), (72), (73), (74), (75), (76), (77), (78), (79), (80), (81), (82), (83), (84), (85), (86), (87), (88), (89), (90), (91), (92), (93), (94), (95), (96), (97), (98), (99), (100), (101), (102), (103), (104), (105), (106), (107), (108), (109), (110), (111), (112), (113), (114), (115), (116), (117), (118), (119), (120), (121), (122), (123), (124), (125), (126), (127), (128), (129), (130), (131), (132), (133), (134), (135), (136), (137), (138), (139), (140), (141), (142), (143), (144), (145), (146), (147), (148), (149), (150), (151), (152), (153), (154), (155), (156), (157), (158), (159), (160), (161), (162), (163), (164), (165), (166), (167), (168), (169), (170), (171), (172), (173), (174), (175), (176), (177), (178), (179), (180), (181), (182), (183), (184), (185), (186), (187), (188), (189), (190), (191), (192), (193), (194), (195), (196), (197), (198), (199), (200), (201), (202), (203), (204), (205), (206), (207), (208), (209), (210), (211), (212), (213), (214), (215), (216), (217), (218), (219), (220), (221), (222), (223), (224), (225), (226), (227), (228), (229), (230), (231), (232), (233), (234), (235), (236), (237), (238), (239), (240), (241), (242), (243), (244), (245), (246), (247), (248), (249), (250), (251), (252), (253), (254), (255), (256), (257), (258), (259), (260), (261), (262), (263), (264), (265), (266), (267), (268), (269), (270), (271), (272), (273), (274), (275), (276), (277), (278), (279), (280), (281), (282), (283), (284), (285), (286), (287), (288), (289), (290), (291), (292), (293), (294), (295), (296), (297), (298), (299), (300), (301), (302), (303), (304), (305), (306), (307), (308), (309), (310), (311), (312), (313), (314), (315), (316), (317), (318), (319), (320), (321), (322), (323), (324), (325), (326), (327), (328), (329), (330), (331), (332), (333), (334), (335), (336), (337), (338), (339), (340), (341), (342), (343), (344), (345), (346), (347), (348), (349), (350), (351), (352), (353), (354), (355), (356), (357), (358), (359), (360), (361), (362), (363), (364), (365), (366), (367), (368), (369), (370), (371), (372), (373), (374), (375), (376), (377), (378), (379), (380), (381), (382), (383), (384), (385), (386), (387), (388), (389), (390), (391), (392), (393), (394), (395), (396), (397), (398), (399), (400), (401), (402), (403), (404), (405), (406), (407), (408), (409), (410), (411), (412), (413), (414), (415), (416), (417), (418), (419), (420), (421), (422), (423), (424), (425), (426), (427), (428), (429), (430), (431), (432), (433), (434), (435), (436), (437), (438), (439), (440), (441), (442), (443), (444), (445), (446), (447), (448), (449), (450), (451), (452), (453), (454), (455), (456), (457), (458), (459), (460), (461), (462), (463), (464), (465), (466), (467), (468), (469), (470), (471), (472), (473), (474), (475), (476), (477), (478), (479), (480), (481), (482), (483), (484), (485), (486), (487), (488), (489), (490), (491), (492), (493), (494), (495), (496), (497), (498), (499), (500), (501), (502), (503), (504), (505), (506), (507), (508), (509), (510), (511), (512), (513), (514), (515), (516), (517), (518), (519), (520), (521), (522), (523), (524), (525), (526), (527), (528), (529), (530), (531), (532), (533), (534), (535), (536), (537), (538), (539), (540), (541), (542), (543), (544), (545), (546), (547), (548), (549), (550), (551), (552), (553), (554), (555), (556), (557), (558), (559), (560), (561), (562), (563), (564), (565), (566), (567), (568), (569), (570), (571), (572), (573), (574), (575), (576), (577), (578), (579), (580), (581), (582), (583), (584), (585), (586), (587), (588), (589), (590), (591), (592), (593), (594), (595), (596), (597), (598), (599), (600), (601), (602), (603), (604), (605), (606), (607), (608), (609), (610), (611), (612), (613), (614), (615), (616), (617), (618), (619), (620), (621), (622), (623), (624), (625), (626), (627), (628), (629), (630), (631), (632), (633), (634), (635), (636), (637), (638), (639), (640), (641), (642), (643), (644), (645), (646), (647), (648), (6			

Certified Correct
RYAN JOSEPH C. RODRIGUEZ
Accountant
Code: 2020-05-13 15:58:20.0

Recommending Approval:

 MARCO A. EXIS M. ARABE
 Chief Admin Officer
 Date: 2020-05-26 16:03:24.0

Approved By:
ELPIDIO J. VEGA
General Manager Corporate Counsel
Date: 2023-06-02 10:01:

EAP, 60-7

[illegible]

Particulars	Previous Report	Trial Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized as Available	0.00	14,477,582.56	18,477,582.56
NCA	0.00	17,703,276.00	17,703,276.00
ITA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
IRA	0.00	774,307.56	1,74,307.56
ICD	0.00	0.00	0.00
ICAA	0.00	0.00	0.00
Line Notice of Termination of Disbursements (NTA) - Actual	0.00	0.00	0.00
Total Disbursement Authorized as Available	0.00	14,477,582.56	18,477,582.56
Less:	0.00	0.00	0.00
Applied NCA	0.00	0.00	0.00
Disbursements	0.00	1,008,684.00	18,038,684.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements withheld (may be output disbursements from decline)	0.00	0.00	0.00
Overpayment (expense) - personnel benefits	0.00	0.00	0.00
Refund on for loss of government property	0.00	0.00	0.00
Liquidated disbursements are similar items	0.00	0.00	0.00
Others (eg. "Refund of Overpayment")	0.00	0.00	0.00
And less: Adjustments (eg. unallocated funds)	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	0.00	458,897.56	14,18,997.56
Total Disbursements Program	0.00	14,477,582.56	18,477,582.56
Less: Actual Disbursements	0.00	1,008,684.00	18,038,684.00
(Over)/Under spending	0.00	458,897.56	14,18,997.56

Confirmed Correct

RYAN JOSEPH C. RODRIGUEZ

Date: 2020-05-23 15:59:49.0

Recommending Approval

MARC A. LEIS M. ARABE

Expiry: 2020-05-28 14:02:41

Approved By:

ELIPIDIO J. VEGA

Ge Zimmer | Corporate Counsel
 610.223.0414 | zimmerg@bentley.com

Department: Department of Justice (DCJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 15 000 0100000
Fund Cluster: 01 Regular Agency Fund
In: 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
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Obligations			Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Restrictions, 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)		
																						15a and 15b (23-24)	Net Pay To and Debit to BSA	
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Police/Security Contributions		567,000.00	0.00	567,000.00	6,070.00	3.00	0.00	0.00	567,000.00	22,265.16	0.00	0.00	0.00	220,265.16	220,265.16	0.00	0.00	0.00	0.00	220,265.16	0.00	3,6718.84	3.00	0.00
Police/Security Division	501000001	567,000.00	0.00	567,000.00	6,070.00	3.00	0.00	0.00	567,000.00	22,265.16	0.00	0.00	0.00	220,265.16	220,265.16	0.00	0.00	0.00	0.00	220,265.16	0.00	3,6718.84	3.00	0.00
Employees Compensation Insurance Premiums		138,000.00	0.00	138,000.00	138.00	3.00	0.00	0.00	138,000.00	3,500.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	1,000.00	3.00	11,000.00
EDIP - Civilian	501000002	138,000.00	0.00	138,000.00	138.00	3.00	0.00	0.00	138,000.00	3,500.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	1,000.00	3.00	11,000.00
Other Personnel Benefits	501000003	345,000.00	0.00	345,000.00	348.00	3.00	0.00	0.00	345,000.00	4,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	3,000.00	3.00	0.00
Other Personnel Benefits	501000004	345,000.00	0.00	345,000.00	348.00	3.00	0.00	0.00	345,000.00	4,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	3,000.00	3.00	0.00
Luxuries or Black Card Items - General	501000005	248,000.00	0.00	248,000.00	248.00	3.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3.00	0.00
Loyalty Award - Civilian	501000006	100,000.00	0.00	100,000.00	100.00	3.00	0.00	0.00	100,000.00	4,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	15,000.00	3.00	0.00
Maintenance and Other Operating Expenses		28,345,000.00	0.00	28,345,000.00	23,345.00	3.00	0.00	0.00	23,345,000.00	2,711,525.71	0.00	0.00	0.00	2,711,525.71	2,711,525.71	0.00	0.00	0.00	0.00	2,711,525.71	5,000,000.00	10,614.26	3.00	0.00
Traveling Expenses	502000000	628,000.00	0.00	628,000.00	628.00	3.00	0.00	0.00	628,000.00	4,854.00	0.00	0.00	0.00	41,854.00	41,854.00	0.00	0.00	0.00	0.00	41,854.00	0.00	4,834.00	3.00	0.00
Traveling Expenses - Total	502000000	628,000.00	0.00	628,000.00	628.00	3.00	0.00	0.00	628,000.00	4,854.00	0.00	0.00	0.00	41,854.00	41,854.00	0.00	0.00	0.00	0.00	41,854.00	0.00	4,834.00	3.00	0.00
Training and Scholarship Expenses	502000001	3,808,000.00	0.00	3,808,000.00	2,808.00	3.00	0.00	0.00	2,808,000.00	111,564.00	0.00	0.00	0.00	116,564.00	116,564.00	0.00	0.00	0.00	0.00	116,564.00	1,000,000.00	2,611,416.00	3.00	0.00
Training Expenses	502000001	3,808,000.00	0.00	3,808,000.00	2,808.00	3.00	0.00	0.00	2,808,000.00	111,564.00	0.00	0.00	0.00	116,564.00	116,564.00	0.00	0.00	0.00	0.00	116,564.00	1,000,000.00	2,611,416.00	3.00	0.00
ICT Training Expenses	502000002	194,000.00	0.00	194,000.00	194.00	3.00	0.00	0.00	194,000.00	111,564.00	0.00	0.00	0.00	116,564.00	116,564.00	0.00	0.00	0.00	0.00	116,564.00	0.00	7,416.00	3.00	0.00
Training Expenses	502000002	3,614,000.00	0.00	3,614,000.00	2,614.00	3.00	0.00	0.00	2,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,611,416.00	3.00	0.00
Supplies and Materials Expenses	502000003	2,550,000.00	0.00	2,550,000.00	2,550.00	3.00	0.00	0.00	2,550,000.00	52,332.06	0.00	0.00	0.00	52,332.06	52,332.06	0.00	0.00	0.00	0.00	52,332.06	0.00	20,667.94	3.00	0.00
Office Supplies Expenses	502000004	2,485,000.00	0.00	2,485,000.00	2,485.00	3.00	0.00	0.00	2,485,000.00	511,697.87	0.00	0.00	0.00	515,697.87	515,697.87	0.00	0.00	0.00	0.00	515,697.87	0.00	1,819,302.13	3.00	0.00
ICT Office Supplies	502000005	1,050,000.00	0.00	1,050,000.00	1,050.00	3.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	50,000.00	3.00	0.00
Office Supplies Expenses	502000006	1,415,000.00	0.00	1,415,000.00	1,415.00	3.00	0.00	0.00	1,415,000.00	511,697.87	0.00	0.00	0.00	515,697.87	515,697.87	0.00	0.00	0.00	0.00	515,697.87	0.00	8,000.00	3.00	0.00
Fuel, Oil and Lubricants Expenses	502000007	35,000.00	0.00	35,000.00	35.00	3.00	0.00	0.00	35,000.00	7,834.36	0.00	0.00	0.00	7,834.36	7,834.36	0.00	0.00	0.00	0.00	7,834.36	0.00	7,345.81	3.00	0.00
Semi-Conductable Material and Equipment	502000008	50,000.00	0.00	50,000.00	50.00	3.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	3.00	0.00
Information and Communications Technology Equipment	502000009	60,000.00	0.00	60,000.00	60.00	3.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	3.00	0.00
Utility Expenses	502000010	2,967,000.00	0.00	2,967,000.00	2,967.00	3.00	0.00	0.00	2,967,000.00	274,798.37	0.00	0.00	0.00	274,798.37	274,798.37	0.00	0.00	0.00	0.00	274,798.37	0.00	2,312,201.63	3.00	0.00
Water Expenses	502000011	88,000.00	0.00	88,000.00	88.00	3.00	0.00	0.00	88,000.00	7,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00	0.00	0.00	0.00	8,790.00	0.00	9,250.00	3.00	0.00
Electricity Expenses	502000012	2,868,000.00	0.00	2,868,000.00	2,868.00	3.00	0.00	0.00	2,868,000.00	26,018.37	0.00	0.00	0.00	28,018.37	28,018.37	0.00	0.00	0.00	0.00	28,018.37	0.00	2,312,201.63	3.00	0.00
Communication Expenses	502000013	2,823,000.00	(311,000.00)	2,512,000.00	2,512.00	3.00	0.00	0.00	2,512,000.00	19,020.17	0.00	0.00	0.00	19,020.17	19,020.17	0.00	0.00	0.00	0.00	19,020.17	0.00	2,177,979.83	3.00	0.00
Postage and Courier Services	502000014	258,000.00	0.00	258,000.00	258.00	3.00	0.00	0.00	258,000.00	5,285.91	0.00	0.00	0.00	5,285.91	5,285.91	0.00	0.00	0.00	0.00	5,285.91	0.00	1,177,980.00	3.00	0.00
Telephone Expenses	502000015	821,000.00	0.00	821,000.00	821.00	3.00	0.00	0.00	821,000.00	41,593.34	0.00	0.00	0.00	44,593.34	44,593.34	0.00	0.00	0.00	0.00	44,593.34	0.00	4,026.66	3.00	0.00
Mobile	502000016	17,000.00	0.00	17,000.00	17.00	3.00	0.00	0.00	17,000.00	7,969.00	0.00	0.00	0.00	7,969.00	7,969.00	0.00	0.00	0.00	0.00	7,969.00	0.00	9,031.00	3.00	0.00
Landline	502000017	604,000.00	0.00	604,000.00	604.00	3.00	0.00	0.00	604,000.00	3,624.34	0.00	0.00	0.00	36,624.34	36,624.34	0.00	0.00	0.00	0.00	36,624.34	0.00	4,175.66	3.00	0.00

Department: Department of Justice (DOJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 15 000 0100000
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
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocations			Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)*(23-24)	
		3	4	5=(3-4)	6	7	8	9	10=(9+7)-5-6	11	12	13	14	15=(11+12+13+14)	15	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Internet Subscriptions	9020-0000	1,811,000.00	(311,000.00)	1,500,000.00	1,500,000.00	(311,000.00)	0.00	0.00	1,500,000.00	9,764.92	0.00	0.00	0.00	99,764.92	99,764.92	0.00	0.00	0.00	99,764.92	0.00	1,400,235.08	1.00	0.00
Cable, Cellular, Telephony and Radio Expenses	9020-0000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	388.00	0.00	0.00	0.00	2,388.00	2,388.00	0.00	0.00	0.00	2,388.00	0.00	32,612.00	1.00	0.00
Confidential Intelligence and Extrajudicial	9021-0000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	38,400.00	0.00	0.00	0.00	381,400.00	381,400.00	0.00	0.00	0.00	381,400.00	0.00	1,250,600.00	1.00	0.00
Extortion and Miscellaneous Expenses	9021-0000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	38,400.00	0.00	0.00	0.00	381,400.00	381,400.00	0.00	0.00	0.00	381,400.00	0.00	1,250,600.00	1.00	0.00
Professional Services	9021-0000	1,800,000.00	(300,000.00)	1,500,000.00	1,500,000.00	(300,000.00)	0.00	0.00	1,500,000.00	77,874.20	0.00	0.00	0.00	77,874.20	77,874.20	0.00	0.00	0.00	77,874.20	0.00	1,422,125.80	1.00	0.00
Legal Services	9021-0000	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	52,200.00	1.00	0.00
Legal Services	9021-0000	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	52,200.00	1.00	0.00
Consulting Services	9021-0000	1,360,000.00	(400,000.00)	960,000.00	960,000.00	(400,000.00)	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	1.00	0.00
ICT Consulting Services	9021-0000	1,360,000.00	(400,000.00)	960,000.00	960,000.00	(400,000.00)	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	1.00	0.00
Other Professional Services	9021-0000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	8,174.30	0.00	0.00	0.00	88,174.30	88,174.30	0.00	0.00	0.00	88,174.30	0.00	418,825.70	1.00	0.00
General Services	9021-0000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	3,843.30	0.00	0.00	0.00	37,843.30	37,843.30	0.00	0.00	0.00	37,843.30	0.00	321,156.70	1.00	0.00
Janitorial Services	9021-0000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	3,843.30	0.00	0.00	0.00	37,843.30	37,843.30	0.00	0.00	0.00	37,843.30	0.00	321,156.70	1.00	0.00
Repairs and Maintenance	9021-0000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	2,016.00	0.00	0.00	0.00	26,016.00	26,016.00	0.00	0.00	0.00	26,016.00	0.00	291,984.00	1.00	0.00
Repairs and Maintenance - Machinery and	9021-0000	318,000.00	(100,000.00)	218,000.00	218,000.00	(100,000.00)	0.00	0.00	218,000.00	865.00	0.00	0.00	0.00	7,865.00	7,865.00	0.00	0.00	0.00	7,865.00	0.00	209,135.00	1.00	0.00
Office Equipment	9021-0000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	885.00	0.00	0.00	0.00	7,885.00	7,885.00	0.00	0.00	0.00	7,885.00	0.00	110,115.00	1.00	0.00
Information and Communications Technology Equipment	9021-0000	200,000.00	(100,000.00)	100,000.00	100,000.00	(100,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	1.00	0.00
Repairs and Maintenance - Transportation	9021-0000	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,155.00	0.00	0.00	0.00	17,155.00	17,155.00	0.00	0.00	0.00	17,155.00	0.00	82,845.00	1.00	0.00
Motor Vehicles	9021-0000	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,155.00	0.00	0.00	0.00	17,155.00	17,155.00	0.00	0.00	0.00	17,155.00	0.00	82,845.00	1.00	0.00
Taxes, Insurance Premiums and Other Fees	9021-0000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	4,835.35	0.00	0.00	0.00	48,835.35	48,835.35	0.00	0.00	0.00	48,835.35	0.00	55,164.65	1.00	0.00
Taxes, Insurance Premiums	9021-0000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	875.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	11,250.00	1.00	0.00
Fidelity Bond Premiums	9021-0000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	2,140.35	0.00	0.00	0.00	29,140.35	29,140.35	0.00	0.00	0.00	29,140.35	0.00	36,414.65	1.00	0.00
Insurance Expenses	9021-0000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,807.55	0.00	0.00	0.00	18,807.55	18,807.55	0.00	0.00	0.00	18,807.55	0.00	1,192.45	1.00	0.00
Other Maintenance and Operating Expenses	9029-0000	11,962,000.00	661,000.00	12,623,000.00	12,623,000.00	661,000.00	0.00	0.00	13,284,000.00	87,105.88	0.00	0.00	0.00	879,105.88	879,105.88	0.00	0.00	0.00	879,105.88	4,000,000.00	7,683,894.34	1.00	0.00
Printing and Publication Expenses	9029-0000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	9.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00	0.00	9.00	0.00	27,000.00	1.00	0.00
Registration Expenses	9029-0000	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	5,939.75	0.00	0.00	0.00	51,939.75	51,939.75	0.00	0.00	0.00	51,939.75	0.00	298,060.25	1.00	0.00
Rent/Lease Expenses	9029-0000	9,800,000.00	0.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00	78,990.30	0.00	0.00	0.00	789,990.30	789,990.30	0.00	0.00	0.00	789,990.30	4,000,000.00	5,009,909.70	1.00	0.00
Rent/Lease Expenses	9029-0000	4,325,000.00	0.00	4,325,000.00	4,325,000.00	0.00	0.00	0.00	4,325,000.00	2,556.30	0.00	0.00	0.00	20,556.30	20,556.30	0.00	0.00	0.00	20,556.30	4,000,000.00	3,443,443.70	1.00	0.00
Operating Lease	9029-0000	5,475,000.00	0.00	5,475,000.00	5,475,000.00	0.00	0.00	0.00	5,475,000.00	74,434.00	0.00	0.00	0.00	744,434.00	744,434.00	0.00	0.00	0.00	744,434.00	0.00	4,730,566.00	1.00	0.00
Subscription Expenses	9029-0000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,303.28	0.00	0.00	0.00	28,303.28	28,303.28	0.00	0.00	0.00	28,303.28	0.00	2,071,696.72	1.00	0.00
ICT Software Subscription	9029-0000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,303.28	0.00	0.00	0.00	28,303.28	28,303.28	0.00	0.00	0.00	28,303.28	0.00	2,071,696.72	1.00	0.00

Department: Department of Justice (DOJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 15 006 0100000
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
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations				TOTAL	Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Restrictions, 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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allotments	Type of Obligations (15-19) (23-24)			
																					Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5020/0000	0.00	311,000.00	311,000.00	0.00	311,000.00	0.00	0.00	311,000.00	13,872.34	0.00	0.00	0.00	13,872.34	13,872.34	0.00	0.00	0.00	13,872.34	0.00	14,612.86	0.00	0.00	
Capital Outlay	5060/0000	13,370,000.00	0.00	13,370,000.00	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	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060/0000	13,370,000.00	0.00	13,370,000.00	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	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5070/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5080/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5090/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Equipment Outlay	5100/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5110/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures, and Stacks Outlay	5120/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5130/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	5080/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personal Benefits Fund	5010/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Benefits and Allowances	5010/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Plan	5010/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension Benefits	5010/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension Benefits - Civilian	5010/0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		193,744,000.00	0.00	193,744,000.00	0.00	193,744,000.00	0.00	0.00	193,744,000.00	13,872,340.00	0.00	0.00	0.00	13,872,340.00	13,872,340.00	0.00	0.00	0.00	0.00	13,872,340.00	0.00	14,612,860.00	0.00	0.00

Certified Correct
MARIE VIC. L. SISON
BUDGET OFFICER I
Date: 2020-05-23 09:29:24.0

Certified Correct
JOSEPH C. RODRIGUEZ
ACCOUNTANT
Date: 2020-05-23 09:29:24.0

Recommending Approval
MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2020-05-23 10:21

Approved By
ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2020-05-23 10:23

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department: Department of Justice (DCJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: <not applicable>
Organization Code: 16 004 030000
Fund Cluster: 01 Regular Agency Fund
(Incl. 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 Assets/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/Augmentations)	Adjusted Appropriations	Allocations 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	Unencumbered Appropriations	Unobligated Allotments	Used Obligations (15-20)+(23-24)	
		3	4	5=(3-4)	6	7	8	9	10=(8)+(7)-(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		193,744,000.00	8,702,083.00	202,446,083.00	183,714.00	6,722,083.00	0.00	0.00	193,446,083.00	55,789,287.55	0.00	0.00	0.00	55,789,287.55	44,972,944.36	0.00	0.00	0.00	44,972,944.36	10,000,000.00	114,850,788.48	0.00	1,217,772.98
A AGENCY SPECIAL BUDGET		166,067,000.00	0.00	166,067,000.00	179,000.00	0.00	0.00	0.00	179,000.00	49,889,201.42	0.00	0.00	0.00	49,889,201.42	38,382,808.13	0.00	0.00	0.00	38,382,808.13	10,000,000.00	118,347,988.58	0.00	1,143,900.28
Personnel Services		143,301,000.00	0.00	143,301,000.00	143,301.00	0.00	0.00	0.00	143,301,000.00	40,841,175.71	0.00	0.00	0.00	40,841,175.71	33,512,879.42	0.00	0.00	0.00	33,512,879.42	0.00	119,439,900.28	0.00	1,143,900.28
Salaries and Wages	5010-0000	107,523,000.00	0.00	107,523,000.00	107,523.00	0.00	0.00	0.00	107,523,000.00	31,601,581.48	0.00	0.00	0.00	31,601,581.48	25,148,218.97	0.00	0.00	0.00	25,148,218.97	0.00	119,439,900.28	0.00	1,143,900.28
Salaries and Wages - Regular		99,345,000.00	0.00	99,345,000.00	99,345.00	0.00	0.00	0.00	99,345,000.00	29,271,586.45	0.00	0.00	0.00	29,271,586.45	23,486,228.45	0.00	0.00	0.00	23,486,228.45	0.00	119,439,900.28	0.00	1,143,900.28
Season Salary - Civilian	5010-0001	69,345,000.00	0.00	69,345,000.00	69,345.00	0.00	0.00	0.00	69,345,000.00	20,271,586.45	0.00	0.00	0.00	20,271,586.45	16,486,228.45	0.00	0.00	0.00	16,486,228.45	0.00	119,439,900.28	0.00	1,143,900.28
Salaries and Wages - Casual/Contract	5010-0000	8,178,000.00	0.00	8,178,000.00	8,178.00	0.00	0.00	0.00	8,178,000.00	1,329,994.97	0.00	0.00	0.00	1,329,994.97	1,066,650.47	0.00	0.00	0.00	1,066,650.47	0.00	119,439,900.28	0.00	1,143,900.28
Other Compensation	5010-0000	34,601,000.00	0.00	34,601,000.00	34,601.00	0.00	0.00	0.00	34,601,000.00	1,869,544.80	0.00	0.00	0.00	1,869,544.80	1,960,000.00	0.00	0.00	0.00	1,960,000.00	0.00	119,439,900.28	0.00	1,143,900.28
Personal Services Reimbursement (PSRA)		2,712,000.00	0.00	2,712,000.00	2,712.00	0.00	0.00	0.00	2,712,000.00	631,881.88	0.00	0.00	0.00	631,881.88	709,881.88	0.00	0.00	0.00	709,881.88	0.00	119,439,900.28	0.00	1,143,900.28
PERA - Civilian	5010-0001	2,712,000.00	0.00	2,712,000.00	2,712.00	0.00	0.00	0.00	2,712,000.00	631,881.88	0.00	0.00	0.00	631,881.88	709,881.88	0.00	0.00	0.00	709,881.88	0.00	119,439,900.28	0.00	1,143,900.28
Reimbursement Allowance (RA)	5010-0000	5,818,000.00	0.00	5,818,000.00	5,818.00	0.00	0.00	0.00	5,818,000.00	1,407,210.00	0.00	0.00	0.00	1,407,210.00	1,407,210.00	0.00	0.00	0.00	1,407,210.00	0.00	119,439,900.28	0.00	1,143,900.28
Transportation Allowance (TA)	5010-0001	5,818,000.00	0.00	5,818,000.00	5,818.00	0.00	0.00	0.00	5,818,000.00	1,407,210.00	0.00	0.00	0.00	1,407,210.00	1,407,210.00	0.00	0.00	0.00	1,407,210.00	0.00	119,439,900.28	0.00	1,143,900.28
Clothing/Uniform Allowance		678,000.00	0.00	678,000.00	678.00	0.00	0.00	0.00	678,000.00	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	119,439,900.28	0.00	1,143,900.28
Clothing/Uniform Allowance - Civilian	5010-0001	678,000.00	0.00	678,000.00	678.00	0.00	0.00	0.00	678,000.00	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	119,439,900.28	0.00	1,143,900.28
Longevity Pay (LP)		1,943,000.00	0.00	1,943,000.00	1,943.00	0.00	0.00	0.00	1,943,000.00	58,359.20	0.00	0.00	0.00	58,359.20	448,769.40	0.00	0.00	0.00	448,769.40	0.00	119,439,900.28	0.00	1,143,900.28
Longevity Pay - Civilian	5010-1001	1,943,000.00	0.00	1,943,000.00	1,943.00	0.00	0.00	0.00	1,943,000.00	58,359.20	0.00	0.00	0.00	58,359.20	448,769.40	0.00	0.00	0.00	448,769.40	0.00	119,439,900.28	0.00	1,143,900.28
Year-End Bonus		8,278,000.00	0.00	8,278,000.00	8,278.00	0.00	0.00	0.00	8,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,439,900.28	0.00	1,143,900.28
Bonus - Civilian	5010-1001	8,278,000.00	0.00	8,278,000.00	8,278.00	0.00	0.00	0.00	8,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,439,900.28	0.00	1,143,900.28
Cash Gift		585,000.00	0.00	585,000.00	585.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,439,900.28	0.00	1,143,900.28
Cash Gift - Civilian	5010-1001	585,000.00	0.00	585,000.00	585.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,439,900.28	0.00	1,143,900.28
Other Bonuses and Allowances		9,182,000.00	0.00	9,182,000.00	9,182.00	0.00	0.00	0.00	9,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,439,900.28	0.00	1,143,900.28
Proprietary Employment Incentive - Civilian	5010-0002	585,000.00	0.00	585,000.00	585.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,439,900.28	0.00	1,143,900.28
Mid-Year Bonus - Civilian	5010-0003	8,278,000.00	0.00	8,278,000.00	8,278.00	0.00	0.00	0.00	8,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,439,900.28	0.00	1,143,900.28
Anniversary Bonus - Civilian	5010-0004	348,000.00	0.00	348,000.00	348.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,439,900.28	0.00	1,143,900.28
Personnel Benefit Contributions	5010-0000	829,000.00	0.00	829,000.00	829.00	0.00	0.00	0.00	829,000.00	29,588.16	0.00	0.00	0.00	29,588.16	279,458.16	0.00	0.00	0.00	279,458.16	0.00	119,439,900.28	0.00	1,143,900.28
Pay-IRB Contributions		138,000.00	0.00	138,000.00	138.00	0.00	0.00	0.00	138,000.00	3,900.00	0.00	0.00	0.00	3,900.00	36,300.00	0.00	0.00	0.00	36,300.00	0.00	119,439,900.28	0.00	1,143,900.28
Pay-BIT - Civilian	5010-0001	138,000.00	0.00	138,000.00	138.00	0.00	0.00	0.00	138,000.00	3,900.00	0.00	0.00	0.00	3,900.00	36,300.00	0.00	0.00	0.00	36,300.00	0.00	119,439,900.28	0.00	1,143,900.28

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020

Department: Department of Justice (COJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 15 301 0000000
Fund Cluster: 01 Regular Agency Fund

X	Current Year
	Supplemental
	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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/RCs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COV PROBATIONIVE RELEASE (PER ANNEK KAND A TEP) (BUDGET 2020-01-15)	202-01-15	Specific Budgets of National Government Agencies	101101	143,301,000.00	23,385,000.00	0.00	8,370,000.00	175,057,000.00	0.00	0.00	0.00	0.00	0.00	143,301,000.00	23,385,000.00	0.00	8,370,000.00	175,057,000.00
2	COV PROBATIONIVE RELEASE (PER ANNEK KAND A TEP) (BUDGET 2020-01-14)	202-01-14	Retirement and Life Insurance Premiums	104102	11,697,000.00	0.00	0.00	0.00	11,697,000.00	0.00	0.00	0.00	0.00	0.00	11,697,000.00	0.00	0.00	0.00	11,697,000.00
3	SARO EMB-C-30 0000118	202-01-22	Verapalaca Personnel Committee Fund	101403	10,035,870.00	0.00	0.00	0.00	10,035,870.00	0.00	0.00	0.00	0.00	0.00	10,035,870.00	0.00	0.00	0.00	10,035,870.00
4	SARO EMB-C-30 0000143	202-01-27	Revision and Creativity Fund	101407	2,668,213.00	0.00	0.00	0.00	2,668,213.00	0.00	0.00	0.00	0.00	0.00	2,668,213.00	0.00	0.00	0.00	2,668,213.00
Sub-Total					165,033,073.00	23,385,000.00	0.00	8,370,000.00	196,788,073.00	0.00	0.00	0.00	0.00	0.00	165,033,073.00	23,385,000.00	0.00	8,370,000.00	196,788,073.00
Total Allotments					165,033,073.00	23,385,000.00	0.00	8,370,000.00	196,788,073.00	0.00	0.00	0.00	0.00	0.00	165,033,073.00	23,385,000.00	0.00	8,370,000.00	196,788,073.00

Certified Correct:

MARIE VICKI SISON

BUDGET OFFICER I

Date: 2020-05-22 13:11:29.0

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ

ACCOUNTANT III

Date: 2020-05-22 15:11:29.0

Recommending Approval:

MARC ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2020-05-23 09:33

Approved By:

ELPIDIO J. VEGA

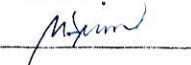
GOVERNMENT CORPORATE COJA SEL

Date: 2020-05-23 09:44

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2020

Department : Department of Justice (DOJ)
Agency/Entry : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 005 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8+15)	20=(13+16)

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Administrative Officer

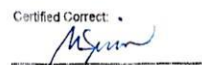
Approved By:

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2020

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)																	
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Utilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Contractible	Not Yet Due and Contractible
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=(5-15)	17	18
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if applicable)																	
CD																	

Certified Correct: 
Date: _____

Certified Correct: 
Date: _____

Recommending Approval

Date: _____
MARC ALEXIS M. ARABE
Chief Administrative Officer

Approved By: _____
Date: _____

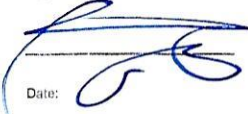
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2020

Department: :Department of Justice (DOJ)
Agency/Entity :Office of the Government Corporate Counsel
Operating Unit :< not applicable >
Organization Code :15 006 0000000
Fund Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15+17+18)	
																Due to: Comandante	Not Yet Due and Overdue
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=(5-10)	17	18

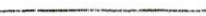
Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:
MARC ALEXIS M. ARABE
Chief Administrative Officer

Approved By:

Date:

AGING OF UNPAID OBLIGATIONS

As at December 31, 2020

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5+(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12
GRAND TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:


MARC ALEXIS M. ARABE
 Chief Administrative Officer

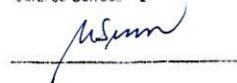
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Remittance to 3Tr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-7)+(-8)+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Certified Correct:



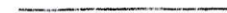
Date:

Recommending Approval:



Date:

Approved By:



Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2020

Department: Department of Justice (DOJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code: 15 000 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business

☒ Inter Agency Fund Transfer
☐ Grants and Donations (Less than 12)

[e.g. UACS Fund Cluster, Component/Category Generated Funds and Co-Business]																	
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments Reductions, Modifications/ Augmentations	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																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=(5-13)	17	18

Certified Correct:


Date:

Certified Correct:


Date:

Recommending Approval:


MARC ALEXIS M. ARABE
Chief Administrative Officer

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 16 006 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Actuals Payable						Prior Year's Actuals						Grand Total						Remarks	
	FS	MOOE	FINEX	CC	TOTAL	FS	MOOE	FINEX	CC	TOTAL	FS	MOOE	FINEX	CC	TOTAL	FS	MOOE	FINEX	CC	TOTAL	FS	MOOE	FINEX	CC	TOTAL	FS	MOOE	FINEX	CC	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Disbursement (NCD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to CHA issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to CHA issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Check (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance of Taxes (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements of Cash Disbursement (NCD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realization of loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated debt and claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TRA, TRA, TRA, TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Particulars	Particulars	Particulars
(1)	(2)	(3)	(4)
Total Disbursement/Charges Received	48,255,813.94	1,859,424.00	58,115,237.94
NCA	48,255,813.94	1,859,424.00	58,115,237.94
ITA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,624,918.94	0.00	3,624,918.94
CCC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement/Charges Available	48,255,813.94	1,859,424.00	58,115,237.94
Less:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	44,035,732.26	1,859,424.00	52,895,156.26
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements of Cash Disbursement (NCD)	0.00	0.00	0.00
Overpayment of expenses	0.00	0.00	0.00
Realization of loss of government property	0.00	0.00	0.00
Liquidated debt and claims	0.00	0.00	0.00
Other (e.g. TRA, TRA, TRA, TRA)	0.00	0.00	0.00
Adjustment (e.g. cash sales/other charges)	0.00	0.00	0.00
Balance of Disbursement/Charges Available	2,220,121.68	1,842,224.94	5,062,346.62
Total Disbursement/Charges	48,255,813.94	1,859,424.00	58,115,237.94
Less: Actual Disbursements	44,035,732.26	1,859,424.00	52,895,156.26
Over/Under Spending	2,220,121.68	1,842,224.94	5,062,346.62

Note: ** Amounts should tally with the grand total of column 25.

Certified Copy
BY: JOSEPH C. RODRIGUEZ
Accountant
Date: 2020-05-25 15:57:22.0

Recommending Approval
BY: MARICAR L. ARABE
Chief Admin Officer
Date: 2020-05-26 16:04:43.0

Approved By:
BY: JOY J. VEJLA
Government Corporate Counsel
Date: 2020-05-26 16:04:43.0