

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 : 01 Regular Agency Fund

X	Current Year Appropriations
	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)

[Grand Total and Subtotal of Regular Agency Funds, Special Revenue Funds, and Special Revenue Funds - Other Grants and Fund, and Special Revenue Funds - Capital Grants and Fund]																							
Particulars	UACS CODE	Appropriations			Allotments			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 (15-20)=(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	22	23	24
I. Agency Specific Budget		185,057,000.00	0.00	185,057,000.00	171,881,400.00	0.00	0.00	0.00	171,881,400.00	46,692,201.42	33,975,776.23	0.00	0.00	80,667,977.65	32,301,644.49	44,370,501.52	0.00	0.00	76,672,146.01	13,175,600.00	91,213,422.35	0.00	3,995,831.64
General Administration and Support	1000000000000000	48,661,000.00	0.00	48,661,000.00	38,661,000.00	0.00	0.00	0.00	38,661,000.00	9,343,610.28	5,790,706.12	0.00	0.00	15,134,316.40	6,239,130.45	8,124,060.76	0.00	0.00	14,363,191.21	10,000,000.00	23,526,683.60	0.00	771,125.19
General Management and Supervision	100000100001000	48,661,000.00	0.00	48,661,000.00	38,661,000.00	0.00	0.00	0.00	38,661,000.00	9,343,610.28	5,790,706.12	0.00	0.00	15,134,316.40	6,239,130.45	8,124,060.76	0.00	0.00	14,363,191.21	10,000,000.00	23,526,683.60	0.00	771,125.19
PS		28,505,000.00	0.00	28,505,000.00	28,505,000.00	0.00	0.00	0.00	28,505,000.00	8,441,673.82	5,624,942.87	0.00	0.00	14,066,616.69	5,337,483.99	7,958,297.51	0.00	0.00	13,295,791.50	0.00	14,438,083.31	0.00	771,125.19
MOOE		11,886,000.00	0.00	11,886,000.00	6,886,000.00	0.00	0.00	0.00	6,886,000.00	901,636.46	165,763.25	0.00	0.00	1,067,399.71	501,636.46	165,763.25	0.00	0.00	1,067,399.71	5,000,000.00	5,818,600.29	0.00	0.00
CO		8,270,000.00	0.00	8,270,000.00	3,270,000.00	0.00	0.00	0.00	3,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,270,000.00	0.00	0.00
Sub-Total, General Administration and Support		48,661,000.00	0.00	48,661,000.00	38,661,000.00	0.00	0.00	0.00	38,661,000.00	9,343,610.28	5,790,706.12	0.00	0.00	15,134,316.40	6,239,130.45	8,124,060.76	0.00	0.00	14,363,191.21	10,000,000.00	23,526,683.60	0.00	771,125.19
PS		28,505,000.00	0.00	28,505,000.00	28,505,000.00	0.00	0.00	0.00	28,505,000.00	8,441,673.82	5,624,942.87	0.00	0.00	14,066,616.69	5,337,483.99	7,958,297.51	0.00	0.00	13,295,791.50	0.00	14,438,083.31	0.00	771,125.19
MOOE		11,886,000.00	0.00	11,886,000.00	6,886,000.00	0.00	0.00	0.00	6,886,000.00	901,636.46	165,763.25	0.00	0.00	1,067,399.71	501,636.46	165,763.25	0.00	0.00	1,067,399.71	5,000,000.00	5,818,600.29	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		8,270,000.00	0.00	8,270,000.00	3,270,000.00	0.00	0.00	0.00	3,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,270,000.00	0.00	0.00
Operations	3000000000000000	136,396,000.00	0.00	136,396,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	36,246,440.76	0.00	0.00	62,308,954.80	3,175,600.00	67,666,736.75	0.00	3,224,706.45
OC: Efficient Legal Services for Government Corporations Enured		136,396,000.00	0.00	136,396,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	36,246,440.76	0.00	0.00	62,308,954.80	3,175,600.00	67,666,736.75	0.00	3,224,706.45
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		136,396,000.00	0.00	136,396,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	36,246,440.76	0.00	0.00	62,308,954.80	3,175,600.00	67,666,736.75	0.00	3,224,706.45
Legal Services to GOCCs	310100100001000	136,396,000.00	0.00	136,396,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	36,246,440.76	0.00	0.00	62,308,954.80	3,175,600.00	67,666,736.75	0.00	3,224,706.45
PS		114,796,000.00	0.00	114,796,000.00	114,796,000.00	0.00	0.00	0.00	114,796,000.00	35,500,201.89	26,903,468.91	0.00	0.00	62,403,670.80	24,214,124.79	34,999,616.56	0.00	0.00	59,213,741.35	0.00	52,392,329.20	0.00	3,189,929.45
MOOE		16,500,000.00	0.00	16,500,000.00	16,324,400.00	0.00	0.00	0.00	16,324,400.00	1,813,889.25	1,281,601.20	0.00	0.00	3,095,490.45	1,813,889.25	1,246,824.20	0.00	0.00	3,060,713.45	175,600.00	13,228,906.65	0.00	34,777.00
CO		5,100,000.00	0.00	5,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	3,000,000.00	2,965,500.00	0.00	0.00
Sub-Total, Operations		136,396,000.00	0.00	136,396,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	36,246,440.76	0.00	0.00	62,308,954.80	3,175,600.00	67,666,736.75	0.00	3,224,706.45
PS		114,796,000.00	0.00	114,796,000.00	114,796,000.00	0.00	0.00	0.00	114,796,000.00	35,500,201.89	26,903,468.91	0.00	0.00	62,403,670.80	24,214,124.79	34,999,616.56	0.00	0.00	59,213,741.35	0.00	52,392,329.20	0.00	3,189,929.45
MOOE		16,500,000.00	0.00	16,500,000.00	16,324,400.00	0.00	0.00	0.00	16,324,400.00	1,813,889.25	1,281,601.20	0.00	0.00	3,095,490.45	1,813,889.25	1,246,824.20	0.00	0.00	3,060,713.45	175,600.00	13,228,906.65	0.00	34,777.00
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		5,100,000.00	0.00	5,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	3,000,000.00	2,965,500.00	0.00	0.00

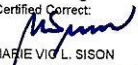
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 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 (15-20)=(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
Sub-Total I Agency Specific Budget		185,057,000.00	0.00	185,057,000.00	171,881,400.00	0.00	0.00	0.00	171,881,400.00	46,692,201.42	33,975,776.23	0.00	0.00	80,667,977.65	32,301,644.48	44,370,501.52	0.00	0.00	76,672,146.01	13,175,600.00	91,213,422.35	0.00	3,995,831.64
PS		143,301,000.00	0.00	143,301,000.00	143,301,000.00	0.00	0.00	0.00	143,301,000.00	43,942,175.71	32,528,411.78	0.00	0.00	76,470,587.49	29,551,618.78	42,957,914.07	0.00	0.00	72,509,532.85	0.00	68,830,412.51	0.00	3,981,054.64
MOOE		28,386,000.00	0.00	28,386,000.00	23,210,400.00	0.00	0.00	0.00	23,210,400.00	2,715,525.71	1,447,364.45	0.00	0.00	4,162,890.16	2,715,525.71	1,412,587.45	0.00	0.00	4,128,113.16	5,175,600.00	19,047,509.84	0.00	34,777.00
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		13,370,000.00	0.00	13,370,000.00	5,370,000.00	0.00	0.00	0.00	5,370,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	6,000,000.00	5,335,500.00	0.00	0.00
II Automatic Appropriations		8,687,000.00	(6,167,000.00)	2,520,000.00	9,007,000.00	(6,487,000.00)	0.00	0.00	2,520,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	788,210.52	0.00	0.00	2,438,829.40	0.00	81,170.60	0.00	0.00
Specific Budgets of National Government Agencies		8,687,000.00	(6,167,000.00)	2,520,000.00	9,007,000.00	(6,487,000.00)	0.00	0.00	2,520,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	788,210.52	0.00	0.00	2,438,829.40	0.00	81,170.60	0.00	0.00
Retirement and Life Insurance Premiums		8,687,000.00	(6,167,000.00)	2,520,000.00	9,007,000.00	(6,487,000.00)	0.00	0.00	2,520,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	788,210.52	0.00	0.00	2,438,829.40	0.00	81,170.60	0.00	0.00
PS		8,687,000.00	(6,167,000.00)	2,520,000.00	9,007,000.00	(6,487,000.00)	0.00	0.00	2,520,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	788,210.52	0.00	0.00	2,438,829.40	0.00	81,170.60	0.00	0.00
Sub-Total II Automatic Appropriations		8,687,000.00	(6,167,000.00)	2,520,000.00	9,007,000.00	(6,487,000.00)	0.00	0.00	2,520,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	788,210.52	0.00	0.00	2,438,829.40	0.00	81,170.60	0.00	0.00
PS		8,687,000.00	(6,167,000.00)	2,520,000.00	9,007,000.00	(6,487,000.00)	0.00	0.00	2,520,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.88	788,210.52	0.00	0.00	2,438,829.40	0.00	81,170.60	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,523,296.00	12,523,296.00	0.00	12,523,296.00	0.00	0.00	12,523,296.00	6,659,266.73	2,698,212.09	0.00	0.00	9,357,478.82	6,659,266.73	2,698,212.09	0.00	0.00	9,357,478.82	0.00	3,165,817.18	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,126,870.00	7,126,870.00	0.00	7,126,870.00	0.00	0.00	7,126,870.00	3,961,054.64	0.00	0.00	0.00	3,961,054.64	3,961,054.64	0.00	0.00	0.00	3,961,054.64	0.00	3,165,815.36	0.00	0.00
PS		0.00	7,126,870.00	7,126,870.00	0.00	7,126,870.00	0.00	0.00	7,126,870.00	3,961,054.64	0.00	0.00	0.00	3,961,054.64	3,961,054.64	0.00	0.00	0.00	3,961,054.64	0.00	3,165,815.36	0.00	0.00
Pension and Gratuity Fund		0.00	5,396,426.00	5,396,426.00	0.00	5,396,426.00	0.00	0.00	5,396,426.00	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	0.00	1.82	0.00	0.00
PS		0.00	5,396,426.00	5,396,426.00	0.00	5,396,426.00	0.00	0.00	5,396,426.00	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	0.00	1.82	0.00	0.00
Sub-Total III Special Purpose Fund		0.00	12,523,296.00	12,523,296.00	0.00	12,523,296.00	0.00	0.00	12,523,296.00	6,659,266.73	2,698,212.09	0.00	0.00	9,357,478.82	6,659,266.73	2,698,212.09	0.00	0.00	9,357,478.82	0.00	3,165,817.18	0.00	0.00
PS		0.00	12,523,296.00	12,523,296.00	0.00	12,523,296.00	0.00	0.00	12,523,296.00	6,659,266.73	2,698,212.09	0.00	0.00	9,357,478.82	6,659,266.73	2,698,212.09	0.00	0.00	9,357,478.82	0.00	3,165,817.18	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		193,744,000.00	6,356,296.00	200,100,296.00	180,888,400.00	6,036,296.00	0.00	0.00	186,924,696.00	55,790,297.55	36,673,988.32	0.00	0.00	92,464,285.87	40,811,530.10	47,856,924.13	0.00	0.00	88,468,454.23	13,175,600.00	94,480,410.13	0.00	3,995,831.64
PS		151,988,000.00	6,356,296.00	158,344,296.00	152,308,000.00	6,036,296.00	0.00	0.00	158,344,296.00	53,040,271.84	35,226,623.87	0.00	0.00	88,266,895.71	37,861,504.39	45,444,336.68	0.00	0.00	84,305,841.07	0.00	70,077,400.29	0.00	3,961,054.64
MOOE		28,386,000.00	0.00	28,386,000.00	23,210,400.00	0.00	0.00	0.00	23,210,400.00	2,715,525.71	1,447,364.45	0.00	0.00	4,162,890.16	2,715,525.71	1,412,587.45	0.00	0.00	4,128,113.16	5,175,600.00	19,047,509.84	0.00	34,777.00
CO		13,370,000.00	0.00	13,370,000.00	5,370,000.00	0.00	0.00	0.00	5,370,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	6,000,000.00	5,335,500.00	0.00	0.00
Recapitulation by OO																							
I Agency Specific Budget		136,396,000.00	0.00	136,396,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	36,249,440.76	0.00	0.00	62,308,954.80	3,175,600.00	67,686,738.75	0.00	3,224,706.45
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		136,396,000.00	0.00	136,396,000.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	0.00	0.00	65,533,661.25	26,062,514.04	36,249,440.76	0.00	0.00	62,308,954.80	3,175,600.00	67,686,738.75	0.00	3,224,706.45

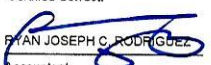
Certified Correct:


MARIE VIO L. SISON

Acting Budget Officer

Date: 2020-07-31 13:44:22.0

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

Accountant

Date: 2020-07-31 13:44:22.0

Recommending Approval:


MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-07-31 13:50:

Approved By:


ELPIDIO J. VEGA

Government Corporate Counsel

Date: 2020-07-31 21:47:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

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

	Current Year
	Supplemental
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 (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
I. Continuing Appropriations		22,386,488.35	0.00	22,386,488.35	21,276,403.35	0.00	0.00	0.00	21,276,403.35	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,632,863.33	0.00	0.00	0.00	12,632,863.33	1,110,085.00	6,585,840.02	0.00	2,057,700.00
I. Agency Specific Budget		22,141,633.33	0.00	22,141,633.33	21,031,548.33	0.00	0.00	0.00	21,031,548.33	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,632,863.33	0.00	0.00	0.00	12,632,863.33	1,110,085.00	6,340,985.00	0.00	2,057,700.00
General Administration and Support	1000000000000000	14,229,926.73	0.00	14,229,926.73	13,119,841.73	0.00	0.00	0.00	13,119,841.73	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	12,049,138.33	1,110,085.00	1,070,703.40	0.00	0.00
General Management and Supervision	1000001000010000	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	1,070,702.73	0.00	0.00
PS		655,218.46	0.00	655,218.46	655,218.46	0.00	0.00	0.00	655,218.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,218.46	0.00	0.00
MOOE		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	1000001000020000	13,159,224.00	0.00	13,159,224.00	12,049,139.00	0.00	0.00	0.00	12,049,139.00	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	12,049,138.33	1,110,085.00	0.67	0.00	0.00
PS		13,159,224.00	0.00	13,159,224.00	12,049,139.00	0.00	0.00	0.00	12,049,139.00	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	12,049,138.33	1,110,085.00	0.67	0.00	0.00
Sub-Total, General Administration and Support		14,229,926.73	0.00	14,229,926.73	13,119,841.73	0.00	0.00	0.00	13,119,841.73	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	12,049,138.33	1,110,085.00	1,070,703.40	0.00	0.00
PS		13,814,442.46	0.00	13,814,442.46	12,704,357.46	0.00	0.00	0.00	12,704,357.46	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	12,049,138.33	1,110,085.00	655,219.13	0.00	0.00
MOOE		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
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
Operations	3000000000000000	7,911,706.60	0.00	7,911,706.60	7,911,706.60	0.00	0.00	0.00	7,911,706.60	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	5,270,281.60	0.00	2,057,700.00
DO - Efficient Legal Services for Government Corporations Ensured		7,911,706.60	0.00	7,911,706.60	7,911,706.60	0.00	0.00	0.00	7,911,706.60	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	5,270,281.60	0.00	2,057,700.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		7,911,706.60	0.00	7,911,706.60	7,911,706.60	0.00	0.00	0.00	7,911,706.60	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	5,270,281.60	0.00	2,057,700.00
Legal Services to GOCCs	3101001000010000	7,911,706.60	0.00	7,911,706.60	7,911,706.60	0.00	0.00	0.00	7,911,706.60	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	5,270,281.60	0.00	2,057,700.00
PS		4,254,600.62	0.00	4,254,600.62	4,254,600.62	0.00	0.00	0.00	4,254,600.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254,600.62	0.00	0.00
MOOE		98,782.49	0.00	98,782.49	98,782.49	0.00	0.00	0.00	98,782.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,782.49	0.00	0.00
CO		3,558,323.49	0.00	3,558,323.49	3,558,323.49	0.00	0.00	0.00	3,558,323.49	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	916,898.49	0.00	2,057,700.00
Sub-Total, Operations		7,911,706.60	0.00	7,911,706.60	7,911,706.60	0.00	0.00	0.00	7,911,706.60	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	5,270,281.60	0.00	2,057,700.00
PS		4,254,600.62	0.00	4,254,600.62	4,254,600.62	0.00	0.00	0.00	4,254,600.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254,600.62	0.00	0.00
MOOE		98,782.49	0.00	98,782.49	98,782.49	0.00	0.00	0.00	98,782.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,782.49	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		3,558,323.49	0.00	3,558,323.49	3,558,323.49	0.00	0.00	0.00	3,558,323.49	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	916,898.49	0.00	2,057,700.00
II. 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	1000001000010000	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

This report was generated using the Unified Reporting System on 03/08/2020 14:08 version FAR.1.1.1 ; Status : SUBMITTED

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

	Current Year
	Supplemental
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 (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-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)	Due and Delinquent	Not Yet Due and Delinquent
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
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	
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	
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	
GRAND TOTAL		22,366,488.35	0.00	22,366,488.35	21,276,403.35	0.00	0.00	0.00	21,276,403.35	14,660,563.33	0.00	0.00	0.00	14,660,563.33	12,632,863.33	0.00	0.00	0.00	12,632,863.33	1,110,085.00	6,585,840.02	0.00	2,057,700.00
PS		18,313,698.10	0.00	18,313,698.10	17,203,813.10	0.00	0.00	0.00	17,203,813.10	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	12,049,138.33	1,110,085.00	5,154,674.77	0.00	0.00
MCOE		514,266.76	0.00	514,266.76	514,266.76	0.00	0.00	0.00	514,266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,266.76	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	
CO		3,558,323.49	0.00	3,558,323.49	3,558,323.49	0.00	0.00	0.00	3,558,323.49	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	916,898.49	0.00	2,057,700.00

Certified Correct:
MARC VIC L. SISON
Acting Budget Officer
Date: 2020-07-31 13:44:22.0

Certified Correct:
RYAN JOSEPH C. RODRIGUEZ
Accountant
Date: 2020-07-31 13:44:22.0

Recommending Approval:
MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-07-31 13:50:

Approved By:
CIRILO J. VERA
Government Corporate Counsel
Date: 2020-07-31 21:47:44.0

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

As at the Quarter Ending June 30, 2020

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

X	Current Year Appropriations
	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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-7))-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		193,744,000.00	6,356,296.00	200,100,296.00	180,888,400.00	6,036,296.00	0.00	0.00	186,924,696.00	55,790,297.55	38,354,635.07	0.00	0.00	92,144,932.62	44,572,564.56	2,688,212.09	0.00	0.00	47,270,766.65	13,175,600.00	94,779,763.38	0.00	44,874,135.97	
A AGENCY SPECIFIC BUDGET		185,057,000.00	0.00	185,057,000.00	171,881,400.00	0.00	0.00	0.00	171,881,400.00	46,892,201.42	33,656,422.88	0.00	0.00	80,548,624.40	36,262,699.13	0.00	0.00	0.00	36,262,699.13	13,175,600.00	91,532,775.69	0.00	44,085,925.27	
Personnel Services		143,301,000.00	0.00	143,301,000.00	143,301,000.00	0.00	0.00	0.00	143,301,000.00	43,942,175.71	32,538,411.76	0.00	0.00	76,479,587.49	33,812,873.42	0.00	0.00	0.00	33,812,873.42	0.00	66,830,412.51	0.00	42,957,914.07	
Salaries and Wages	501010000	107,523,000.00	0.00	107,523,000.00	107,523,000.00	0.00	0.00	0.00	107,523,000.00	38,600,551.46	19,637,757.82	0.00	0.00	58,238,309.08	29,248,238.97	0.00	0.00	0.00	29,248,238.97	0.00	49,234,690.92	0.00	28,990,070.11	
Salaries and Wages - Regular	5010101000	99,345,000.00	0.00	99,345,000.00	99,345,000.00	0.00	0.00	0.00	99,345,000.00	35,272,569.45	17,914,503.09	0.00	0.00	54,187,072.54	27,486,228.45	0.00	0.00	0.00	27,486,228.45	0.00	45,157,927.46	0.00	25,700,844.09	
Basic Salary - Civilian	5010101001	99,345,000.00	0.00	99,345,000.00	99,345,000.00	0.00	0.00	0.00	99,345,000.00	35,272,569.45	17,914,503.09	0.00	0.00	54,187,072.54	27,486,228.45	0.00	0.00	0.00	27,486,228.45	0.00	45,157,927.46	0.00	25,700,844.09	
Salaries and Wages - Casual/Contractual	5010102000	8,178,000.00	0.00	8,178,000.00	8,178,000.00	0.00	0.00	0.00	8,178,000.00	2,327,982.01	1,723,254.53	0.00	0.00	4,051,236.54	1,762,010.52	0.00	0.00	0.00	1,762,010.52	0.00	4,126,763.46	0.00	2,288,226.02	
Other Compensation	5010200000	34,601,000.00	0.00	34,601,000.00	34,601,000.00	0.00	0.00	0.00	34,601,000.00	5,005,541.09	12,606,776.79	0.00	0.00	17,612,317.88	3,939,951.29	0.00	0.00	0.00	3,939,951.29	0.00	16,588,682.12	0.00	13,672,366.59	
Personal Economic Relief Allowance (PERA)	5010201000	2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	935,681.89	473,818.19	0.00	0.00	1,409,500.08	709,681.89	0.00	0.00	0.00	709,681.89	0.00	1,302,499.92	0.00	699,818.19	
PERA - Civilian	5010201001	2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	935,681.89	473,818.19	0.00	0.00	1,409,500.08	709,681.89	0.00	0.00	0.00	709,681.89	0.00	1,302,499.92	0.00	699,818.19	
Representation Allowance (RA)	5010202000	5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	1,407,250.00	1,467,000.00	0.00	0.00	2,874,250.00	1,407,250.00	0.00	0.00	0.00	1,407,250.00	0.00	2,741,750.00	0.00	1,467,000.00	
Transportation Allowance (TA)	5010203000	5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	1,374,250.00	1,434,000.00	0.00	0.00	2,808,250.00	1,374,250.00	0.00	0.00	0.00	1,374,250.00	0.00	2,607,750.00	0.00	1,434,000.00	
Transportation Allowance (TA)	5010203001	5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	1,374,250.00	1,434,000.00	0.00	0.00	2,808,250.00	1,374,250.00	0.00	0.00	0.00	1,374,250.00	0.00	2,607,750.00	0.00	1,434,000.00	
Clothing/Uniform Allowance	5010204000	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	0.00	690,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	0.00	690,000.00	
Longevity Pay (LP)	5010212000	1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	598,359.20	299,179.60	0.00	0.00	897,538.80	448,769.40	0.00	0.00	0.00	448,769.40	0.00	1,045,451.20	0.00	448,769.40	
Longevity Pay - Civilian	5010212001	1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	598,359.20	299,179.60	0.00	0.00	897,538.80	448,769.40	0.00	0.00	0.00	448,769.40	0.00	1,045,451.20	0.00	448,769.40	
Year End Bonus	5010214000	8,279,000.00	0.00	8,279,000.00	8,279,000.00	0.00	0.00	0.00	8,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,279,000.00	0.00	0.00	
Bonus - Civilian	5010214001	8,279,000.00	0.00	8,279,000.00	8,279,000.00	0.00	0.00	0.00	8,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,279,000.00	0.00	0.00	
Cash Gift	5010215000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	9,192,000.00	0.00	9,192,000.00	9,192,000.00	0.00	0.00	0.00	9,192,000.00	0.00	8,932,779.00	0.00	0.00	8,932,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	8,279,000.00	0.00	8,279,000.00	8,279,000.00	0.00	0.00	0.00	8,279,000.00	0.00	8,932,779.00	0.00	0.00	8,932,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	348,000.00	0.00	348,000.00	348,000.00	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	(653,779.00)	0.00	8,932,779.00	
Personnel Benefit Contributions	5010300000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	291,083.16	278,877.37	0.00	0.00	569,960.53	279,483.16	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Pag-IBIG Contributions	5010302000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,300.00	35,100.00	0.00	0.00	70,400.00	35,300.00	0.00	0.00	0.00	0.00	0.00	0.00	35,300.00	0.00	35,100.00
Pag-IBIG - Civilian	5010302001	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,300.00	35,100.00	0.00	0.00	70,400.00	35,300.00	0.00	0.00	0.00	0.00	0.00	0.00	35,300.00	0.00	35,100.00
PhilHealth Contributions	5010303000	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	220,283.16	220,777.37	0.00	0.00	441,060.53	220,283.16	0.00	0.00	0.00	0.00	0.00	0.00	557,000.00	0.00	220,777.37
PhilHealth - Civilian	5010303001	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	220,283.16	220,777.37	0.00	0.00	441,060.53	220,283.16	0.00	0.00	0.00	0.00	0.00	0.00	557,000.00	0.00	220,777.37
Employees Compensation Insurance Premiums	5010304000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,300.00	23,000.00	0.00	0.00	58,300.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00	23,900.00	0.00	34,600.00
ECIP - Civilian	5010304001	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	35,300.00	23,000.00	0.00	0.00	58,300.00	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00	23,900.00	0.00	34,600.00
Other Personnel Benefits	5010400000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	45,000.00	5,000.00	0.00	0.00	50,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	298,000.00	0.00	5,000.00	

Department :Department of Justice (DOJ)
Agency :Office of the Government Corporate Counsel
Operating Unit :< not applicable >
Organization Code :15 006 0000000
Fund Cluster :01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental
Continuing Appropriations

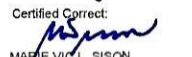
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)-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
Office Supplies Expenses	5020301002	1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00	0.00	0.00	1,415,000.00	515,697.67	0.00	0.00	0.00	515,697.67	515,697.67	0.00	0.00	0.00	515,697.67	0.00	899,302.33	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	7,634.39	0.00	0.00	0.00	7,634.39	7,634.39	0.00	0.00	0.00	7,634.39	0.00	27,365.61	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	50,000.00	0.00	50,000.00	50,000.00	0.00	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	50,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	50,000.00	0.00	50,000.00	50,000.00	0.00	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	50,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020369000	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	300,815.00	0.00	0.00	300,815.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Utility Expenses	5020400000	2,667,000.00	0.00	2,667,000.00	2,667,000.00	0.00	0.00	0.00	2,667,000.00	274,769.57	0.00	0.00	0.00	274,769.57	274,769.57	0.00	0.00	0.00	274,769.57	0.00	2,392,231.43	0.00	0.00
Water Expenses	5020401000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	49,250.00	0.00	0.00
Electricity Expenses	5020402000	2,609,000.00	0.00	2,609,000.00	2,609,000.00	0.00	0.00	0.00	2,609,000.00	266,018.57	0.00	0.00	0.00	266,018.57	266,018.57	0.00	0.00	0.00	266,018.57	0.00	2,342,981.43	0.00	0.00
Communication Expenses	5020500000	2,623,000.00	(622,000.00)	2,001,000.00	2,623,000.00	(622,000.00)	0.00	0.00	2,001,000.00	199,020.17	130,868.00	0.00	0.00	329,888.17	199,020.17	0.00	0.00	0.00	199,020.17	0.00	1,871,111.83	0.00	130,868.00
Postage and Courier Services	5020501000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	58,263.91	35,168.00	0.00	0.00	93,431.91	58,263.91	0.00	0.00	0.00	58,263.91	0.00	197,736.09	0.00	35,168.00
Telephone Expenses	5020502000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	44,593.34	1,200.00	0.00	0.00	45,793.34	44,593.34	0.00	0.00	0.00	44,593.34	0.00	475,206.66	0.00	1,200.00
Mobile	5020502001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	7,969.00	1,200.00	0.00	0.00	9,169.00	7,969.00	0.00	0.00	0.00	7,969.00	0.00	7,831.00	0.00	1,200.00
Landline	5020502002	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	36,624.34	0.00	0.00	0.00	36,624.34	36,624.34	0.00	0.00	0.00	36,624.34	0.00	467,375.66	0.00	0.00
Internet Subscription Expenses	5020503000	1,811,000.00	(622,000.00)	1,189,000.00	1,811,000.00	(622,000.00)	0.00	0.00	1,189,000.00	93,764.92	94,500.00	0.00	0.00	188,264.92	93,764.92	0.00	0.00	0.00	93,764.92	0.00	1,000,735.08	0.00	94,500.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	2,368.00	0.00	0.00	0.00	2,368.00	2,368.00	0.00	0.00	0.00	2,368.00	0.00	32,632.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	391,400.00	435,500.00	0.00	0.00	826,900.00	391,400.00	0.00	0.00	0.00	391,400.00	0.00	805,100.00	0.00	435,500.00
Extraordinary and Miscellaneous Expenses	5021000000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	391,400.00	435,500.00	0.00	0.00	826,900.00	391,400.00	0.00	0.00	0.00	391,400.00	0.00	805,100.00	0.00	435,500.00
Professional Services	5021100000	1,850,000.00	(700,000.00)	1,150,000.00	1,850,000.00	(700,000.00)	0.00	0.00	1,150,000.00	77,874.20	10,289.20	0.00	0.00	88,163.40	77,874.20	0.00	0.00	0.00	77,874.20	175,600.00	826,126.60	0.00	70,299.20
Legal Services	5021101000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	9,600.00	600.00	0.00	0.00	10,400.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	89,800.00	0.00	600.00
Consultancy Services	5021103000	1,350,000.00	(800,000.00)	550,000.00	1,350,000.00	(800,000.00)	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
ICT Consultancy Services	5021103001	1,350,000.00	(800,000.00)	550,000.00	1,350,000.00	(800,000.00)	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Other Professional Services	5021199000	500,000.00	0.00	500,000.00	324,400.00	0.00	0.00	0.00	324,400.00	68,174.20	69,699.20	0.00	0.00	137,873.40	68,174.20	0.00	0.00	0.00	68,174.20	175,600.00	198,526.60	0.00	69,699.20
General Services	5021200000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	37,843.50	34,905.00	0.00	0.00	72,748.50	37,843.50	0.00	0.00	0.00	37,843.50	0.00	287,251.50	0.00	34,905.00
Janitorial Services	5021202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	37,843.50	34,905.00	0.00	0.00	72,748.50	37,843.50	0.00	0.00	0.00	37,843.50	0.00	287,251.50	0.00	34,905.00
Repairs and Maintenance	5021300000	316,000.00	0.00	316,000.00	316,000.00	0.00	0.00	0.00	316,000.00	25,010.00	9,493.00	0.00	0.00	34,503.00	25,010.00	0.00	0.00	0.00	25,010.00	0.00	281,497.00	0.00	9,493.00
Repairs and Maintenance - Machinery and Equipment	5021305000	316,000.00	(200,000.00)	116,000.00	316,000.00	(200,000.00)	0.00	0.00	116,000.00	7,855.00	0.00	0.00	0.00	7,855.00	7,855.00	0.00	0.00	0.00	7,855.00	0.00	108,145.00	0.00	0.00
Office Equipment	5021306000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	7,855.00	0.00	0.00	0.00	7,855.00	7,855.00	0.00	0.00	0.00	7,855.00	0.00	108,145.00	0.00	0.00
Information and Communication Technology Equipment	5021306003	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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
Repairs and Maintenance - Transportation	5021306000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	17,155.00	9,493.00	0.00	0.00	26,648.00	17,155.00	0.00	0.00	0.00	17,155.00	0.00	173,352.00	0.00	9,493.00
Motor Vehicles	5021306001	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	17,155.00	9,493.00	0.00	0.00	26,648.00	17,155.00	0.00	0.00	0.00	17,155.00	0.00	173,352.00	0.00	9,493.00
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	48,833.55	0.00	0.00	0.00	48,833.55	48,833.55	0.00	0.00	0.00	48,833.55	0.00	51,166.45	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	878.00	0.00	0.00	0.00	878.00	878.00	0.00	0.00	0.00	878.00	0.00	19,122.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	878.00	0.00	0.00	0.00	878.00	878.00	0.00	0.00	0.00	878.00	0.00	19,122.00	0.00	0.00
Fidelity Bond Premiums	5021502000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00														

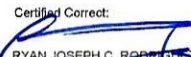
Department : Department of Justice (DOJ)
Agency : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	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)

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	
Motor Vehicles	5050409001	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		8,687,000.00	(6,167,000.00)	2,520,000.00	9,007,000.00	(6,487,000.00)	0.00	0.00	2,520,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.70	0.00	0.00	0.00	1,650,618.70	0.00	81,170.60	0.00	788,210.70	
Retirement and Life Insurance Premiums		8,687,000.00	(6,167,000.00)	2,520,000.00	9,007,000.00	(6,487,000.00)	0.00	0.00	2,520,000.00	2,438,829.40	0.00	0.00	0.00	2,438,829.40	1,650,618.70	0.00	0.00	0.00	1,650,618.70	0.00	81,170.60	0.00	788,210.70	
C SPECIAL PURPOSE FUNDS		0.00	12,523,296.00	12,523,296.00	0.00	12,523,296.00	0.00	0.00	12,523,296.00	6,659,266.73	2,698,212.09	0.00	0.00	9,357,478.82	6,659,266.73	2,698,212.09	0.00	0.00	9,357,478.82	0.00	3,165,817.18	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	7,126,870.00	7,126,870.00	0.00	7,126,870.00	0.00	0.00	7,126,870.00	3,961,054.64	0.00	0.00	0.00	3,961,054.64	3,961,054.64	0.00	0.00	0.00	3,961,054.64	0.00	3,165,815.36	0.00	0.00	
Other Compensation	5010203000	0.00	4,003,870.00	4,003,870.00	0.00	4,003,870.00	0.00	0.00	4,003,870.00	3,961,054.64	0.00	0.00	0.00	3,961,054.64	3,961,054.64	0.00	0.00	0.00	3,961,054.64	0.00	42,815.36	0.00	0.00	
Other Bonuses and Allowances		0.00	4,003,870.00	4,003,870.00	0.00	4,003,870.00	0.00	0.00	4,003,870.00	3,961,054.64	0.00	0.00	0.00	3,961,054.64	3,961,054.64	0.00	0.00	0.00	3,961,054.64	0.00	42,815.36	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	4,003,870.00	4,003,870.00	0.00	4,003,870.00	0.00	0.00	4,003,870.00	3,961,054.64	0.00	0.00	0.00	3,961,054.64	3,961,054.64	0.00	0.00	0.00	3,961,054.64	0.00	42,815.36	0.00	0.00	
Other Personnel Benefits	5010403000	0.00	3,123,000.00	3,123,000.00	0.00	3,123,000.00	0.00	0.00	3,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,000.00	0.00	0.00	
Other Personnel Benefits		0.00	3,123,000.00	3,123,000.00	0.00	3,123,000.00	0.00	0.00	3,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,000.00	0.00	0.00	
Lump-sum for Compensation Adjustment	5010466006	0.00	3,123,000.00	3,123,000.00	0.00	3,123,000.00	0.00	0.00	3,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,000.00	0.00	0.00	
Pension and Gratuity Fund		0.00	5,396,426.00	5,396,426.00	0.00	5,396,426.00	0.00	0.00	5,396,426.00	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	0.00	1.82	0.00	0.00	
Other Personnel Benefits	5010403000	0.00	5,396,426.00	5,396,426.00	0.00	5,396,426.00	0.00	0.00	5,396,426.00	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	0.00	1.82	0.00	0.00	
Pension Benefits		0.00	5,396,426.00	5,396,426.00	0.00	5,396,426.00	0.00	0.00	5,396,426.00	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	0.00	1.82	0.00	0.00	
Pension Benefits - Civilian	5010401001	0.00	5,396,426.00	5,396,426.00	0.00	5,396,426.00	0.00	0.00	5,396,426.00	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	2,698,212.09	2,698,212.09	0.00	0.00	5,396,424.18	0.00	1.82	0.00	0.00	
GRAND TOTAL		193,744,000.00	6,356,296.00	200,100,296.00	180,888,400.00	6,036,296.00	0.00	0.00	186,924,696.00	55,790,297.55	36,354,635.07	0.00	0.00	92,144,932.62	44,572,584.56	2,698,212.09	0.00	0.00	47,270,796.65	13,175,600.00	\$4,779,763.38	0.00	44,874,135.97	

Certified Correct:

MARIE VIC L. SISON
Acting Budget Officer
Date: 2020-07-31 13:45:07.0

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Accountant
Date: 2020-07-31 13:45:07.0

Recommending Approval:

MARX ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-07-31 13:52:

Approved By:

ROLANDO J. VEGA
Government Corporate Counsel
Date: 2020-07-31 21:49:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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: 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					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+(-17))-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		17,206,814.25	0.00	17,206,814.25	16,096,729.25	0.00		0.00	16,096,729.25	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,632,863.33	0.00	0.00	0.00	12,632,863.33	1,110,085.00	1,406,165.92	0.00	2,057,700.00
I. CONTINUING APPROPRIATIONS		17,206,814.25	0.00	17,206,814.25	16,096,729.25	0.00		0.00	16,096,729.25	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,632,863.33	0.00	0.00	0.00	12,632,863.33	1,110,085.00	1,406,165.92	0.00	2,057,700.00
I. Agency Specific Budget		17,206,814.25	0.00	17,206,814.25	16,096,729.25	0.00		0.00	16,096,729.25	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,632,863.33	0.00	0.00	0.00	12,632,863.33	1,110,085.00	1,406,165.92	0.00	2,057,700.00
Personnel Services		13,159,224.00	0.00	13,159,224.00	12,049,139.00	0.00		0.00	12,049,139.00	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	12,049,138.33	1,110,085.00	0.67	0.00	0.00
Other Personnel Benefits	5010400000	13,159,224.00	0.00	13,159,224.00	12,049,139.00	0.00		0.00	12,049,139.00	12,049,138.33	0.00	0.00	0.00	12,049,138.33	12,049,138.33	0.00	0.00	0.00	12,049,138.33	1,110,085.00	0.67	0.00	0.00
Pension Benefits	5010401000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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	5010401001	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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 Gratuity	5010402000	10,378,692.00	0.00	10,378,692.00	9,843,285.00	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	535,407.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	10,378,692.00	0.00	10,378,692.00	9,843,285.00	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	535,407.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	2,780,532.00	0.00	2,780,532.00	2,205,854.00	0.00		0.00	2,205,854.00	2,205,853.33	0.00	0.00	0.00	2,205,853.33	2,205,853.33	0.00	0.00	0.00	2,205,853.33	574,878.00	0.67	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,780,532.00	0.00	2,780,532.00	2,205,854.00	0.00		0.00	2,205,854.00	2,205,853.33	0.00	0.00	0.00	2,205,853.33	2,205,853.33	0.00	0.00	0.00	2,205,853.33	574,878.00	0.67	0.00	0.00
Maintenance and Other Operating Expenses		514,266.76	0.00	514,266.76	514,266.76	0.00		0.00	514,266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,266.76	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	514,266.76	0.00	514,266.76	514,266.76	0.00		0.00	514,266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,266.76	0.00	0.00
Rent/Lease Expenses	5029905000	514,266.76	0.00	514,266.76	514,266.76	0.00		0.00	514,266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,266.76	0.00	0.00
Operating Lease	5029905006	514,266.76	0.00	514,266.76	514,266.76	0.00		0.00	514,266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,266.76	0.00	0.00
Capital Outlays		3,533,323.49	0.00	3,533,323.49	3,533,323.49	0.00		0.00	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	691,898.48	0.00	2,057,700.00
Property, Plant and Equipment Outlay	5060400000	2,695,322.69	0.00	2,695,322.69	2,695,322.69	0.00		0.00	2,695,322.69	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	53,897.89	0.00	2,057,700.00
Machinery and Equipment Outlay	5060405000	602.69	0.00	602.69	602.69	0.00		0.00	602.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.69	0.00	0.00
Information and Communication Technology	5060405003	602.69	0.00	602.69	602.69	0.00		0.00	602.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.69	0.00	0.00
Transportation Equipment Outlay	5060406000	52,720.00	0.00	52,720.00	52,720.00	0.00		0.00	52,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,720.00	0.00	0.00
Motor Vehicles	5060406001	52,720.00	0.00	52,720.00	52,720.00	0.00		0.00	52,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,720.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,642,000.00	0.00	2,642,000.00	2,642,000.00	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	575.00	0.00	2,057,700.00
Furniture and Fixtures	5060407001	2,642,000.00	0.00	2,642,000.00	2,642,000.00	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	575.00	0.00	2,057,700.00
Intangible Assets Outlay	5060600000	838,000.80	0.00	838,000.80	838,000.80	0.00		0.00	838,000.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,000.80	0.00	0.00
Other Intangible Assets	5060699000	838,000.80	0.00	838,000.80	838,000.80	0.00		0.00	838,000.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,000.80	0.00	0.00
GRAND TOTAL		17,206,814.25	0.00	17,206,814.25	16,096,729.25	0.00		0.00	16,096,729.25	14,690,563.33	0.00	0.00	0.00	14,690,563.33	12,632,863.33	0.00	0.00	0.00	12,632,863.33	1,110,085.00	1,406,165.92	0.00	2,057,700.00

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

	Current Year Appropriations
	Supplemental
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			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 L. SISON
Acting Budget Officer
Date: 2020-07-31 13:45:07.0

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Accountant
Date: 2020-07-31 13:45:07.0

Recommending Approval:

MARIA ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-07-31 13:52:29.0

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-07-31 21:49:48.0

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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 : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-15	Specific Budgets of National Government Agencies	101101	143,301,000.00	23,386,000.00	0.00	8,370,000.00	175,057,000.00	0.00	0.00	0.00	0.00	0.00	143,301,000.00	23,386,000.00	0.00	8,370,000.00	175,057,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	8,687,000.00	0.00	0.00	0.00	8,687,000.00	0.00	0.00	0.00	0.00	0.00	8,687,000.00	0.00	0.00	0.00	8,687,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(8,487,000.00)	0.00	0.00	0.00	(8,487,000.00)	0.00	0.00	0.00	0.00	0.00	(8,487,000.00)	0.00	0.00	0.00	(8,487,000.00)
4	SARO-BMB-D-20-0000118	2020-01-22	Miscellaneous Personnel Benefits Fund	101408	4,003,870.00	0.00	0.00	0.00	4,003,870.00	0.00	0.00	0.00	0.00	0.00	4,003,870.00	0.00	0.00	0.00	4,003,870.00
5	SARO-BMB-D-20-0000143	2020-01-27	Pension and Gratuity Fund	101407	2,698,213.00	0.00	0.00	0.00	2,698,213.00	0.00	0.00	0.00	0.00	0.00	2,698,213.00	0.00	0.00	0.00	2,698,213.00
6	SARO-BMB-D-20-0001838	2020-05-20	Miscellaneous Personnel Benefits Fund	101406	3,123,000.00	0.00	0.00	0.00	3,123,000.00	0.00	0.00	0.00	0.00	0.00	3,123,000.00	0.00	0.00	0.00	3,123,000.00
7	SARO-BMB-D-20-0001839	2020-05-20	Retirement and Life Insurance Premiums	104102	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00
8	SARO-BMB-D-20-0008836	2020-05-20	Pension and Gratuity Fund	101407	2,698,213.00	0.00	0.00	0.00	2,698,213.00	0.00	0.00	0.00	0.00	0.00	2,698,213.00	0.00	0.00	0.00	2,698,213.00
9	SARO-BMB-D-20-0013164	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(175,600.00)	0.00	(3,000,000.00)	(3,175,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	(175,600.00)	0.00	(3,000,000.00)	(3,175,600.00)
	Sub-Total				158,344,296.00	23,210,400.00	0.00	5,370,000.00	186,924,696.00	0.00	0.00	0.00	0.00	0.00	158,344,296.00	23,210,400.00	0.00	5,370,000.00	186,924,696.00
Total Allotments					158,344,296.00	23,210,400.00	0.00	5,370,000.00	186,924,696.00	0.00	0.00	0.00	0.00	0.00	158,344,296.00	23,210,400.00	0.00	5,370,000.00	186,924,696.00

Certified Correct:

MARIE VIC L. SISON

Acting Budget Officer

Date: 2020-08-03 15:37:10.0

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ

Accountant

Date: 2020-08-03 15:37:10.0

Recommending Approval:

MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-08-03 15:38:

Approved By:

ELPIDIO J. VEGA

Government Corporate Counsel

Date: 2020-08-03 15:38:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 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 : 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=(8-13)	20=(13-18)

Certified Correct:

MARIE VIC L. SISON
ACTING BUDGET OFFICER
Date:

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
ACCOUNTANT
Date:

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date:

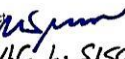
Approved By:

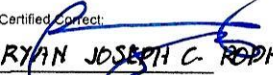
ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNCIL
Date:

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

Department :
Agency/Entity :
Operating Unit : null
Organization Code : 15 006 0000000
Fund Cluster : null null
(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	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=(5-10)	17	18
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CO																	

Certified Correct: 
MARIE VIC L. SISON
ACTING BUDGET OFFICER
Date:

Certified Correct: 
RYAN JOSEPH C. RODRIGUEZ
ACCOUNTANT
Date:

Recommending Approval: 
MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date:

Approved By: 
EMANO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

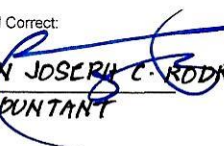
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)
As at the Quarter Ending **June 2020**

Department :
Agency/Entity :
Operating Unit : null
Organization Code : 15 006 0000000
Fund Cluster : null null
(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 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=({5-10})	17	18

Certified Correct: 
MARIE VIC L. SISON
ACTING BUDGET OFFICER
Date:

Certified Correct: 
RYAN JOSE R. RODRIGUEZ
ACCOUNTANT
Date:

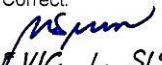
Recommending Approval: 
MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date:

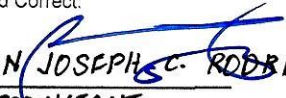
Approved By: 
ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

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

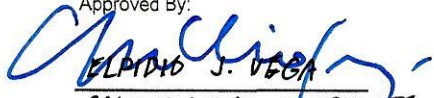
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GRAND TOTAL			0.00	0.00	0.00	0.00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

Certified Correct:

MARIEVIC L. SISON
ACTING BUDGET OFFICER
Date:

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
ACCOUNTANT
Date:

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date:

Approved By:

ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL							
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	11,312,857.06	180,677.97	0.00	0.00	11,493,535.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493,535.03	0.00	0.00	0.00	0.00	11,312,857.06	180,677.97	0.00	0.00	11,493,535.03			
Notice of Cash Allocation (NCA)	11,312,857.06	180,677.97	0.00	0.00	11,493,535.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493,535.03	0.00	0.00	0.00	0.00	11,312,857.06	180,677.97	0.00	0.00	11,493,535.03			
MDG Checks Issued	11,312,857.06	180,677.97	0.00	0.00	11,493,535.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493,535.03	0.00	0.00	0.00	0.00	11,312,857.06	180,677.97	0.00	0.00	11,493,535.03			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Allocations (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			
MDG 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			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (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			
TOTAL CASH DISBURSEMENTS	11,312,857.06	180,677.97	0.00	0.00	11,493,535.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493,535.03	0.00	0.00	0.00	0.00	11,312,857.06	180,677.97	0.00	0.00	11,493,535.03			
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			
Tax Remittance Advances Issued (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			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from original lineitem (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. personnel 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for 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			
Liquidated damages and similar 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			
Others (e.g. TEF, B1r, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
GRAND TOTAL	11,312,857.06	180,677.97	0.00	0.00	11,493,535.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493,535.03	0.00	0.00	0.00	0.00	11,312,857.06	180,677.97	0.00	0.00	11,493,535.03			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,555,257.94	53,016,000.00	111,971,257.94
NCA	55,351,222.00	53,016,000.00	108,367,222.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,604,035.94	0.00	3,604,035.94
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	58,555,257.94	53,016,000.00	111,971,257.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	53,894,811.32	11,493,535.02	65,388,346.34
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B1r, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,000,446.62	41,522,464.98	46,522,911.60
Total Disbursements Program	58,555,257.94	53,016,000.00	111,971,257.94
Less: *Actual Disbursements	53,894,811.32	11,493,535.02	65,388,346.34
(Over)/Under spending	5,000,446.62	41,522,464.98	46,522,911.60

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RYAN JOSEPH M. TORQUE
Accountant
Date: 2020-07-31 13:48:39.0

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-07-31 21:59:19.0

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-07-31 22:15:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	19,015,853.89	779,903.87	0.00	0.00	19,795,757.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,795,757.76	0.00	0.00	0.00	0.00	19,015,853.89	779,903.87	0.00	0.00	19,795,757.76				
Notice of Cash Allocation (NCA)	19,015,853.89	779,903.87	0.00	0.00	19,795,757.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,795,757.76	0.00	0.00	0.00	0.00	19,015,853.89	779,903.87	0.00	0.00	19,795,757.76				
MDS Checks Issued	19,015,853.89	779,903.87	0.00	0.00	19,795,757.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,795,757.76	0.00	0.00	0.00	0.00	19,015,853.89	779,903.87	0.00	0.00	19,795,757.76				
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Allocations (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			
MDS 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			
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (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			
TOTAL CASH DISBURSEMENTS	19,015,853.89	779,903.87	0.00	0.00	19,795,757.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,795,757.76	0.00	0.00	0.00	0.00	19,015,853.89	779,903.87	0.00	0.00	19,795,757.76				
NON-CASH DISBURSEMENTS	6,993,626.95	0.00	0.00	0.00	6,993,626.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,993,626.95	0.00	0.00	0.00	0.00	6,993,626.95	0.00	0.00	6,993,626.95					
Tax Remittance Advances Issued (TRA)	6,993,626.95	0.00	0.00	0.00	6,993,626.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,993,626.95	0.00	0.00	0.00	0.00	6,993,626.95	0.00	0.00	6,993,626.95					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. personnel 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	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for 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			
Liquidated damages and similar 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			
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,993,626.95	0.00	0.00	0.00	6,993,626.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,993,626.95	0.00	0.00	0.00	0.00	6,993,626.95	0.00	0.00	6,993,626.95					
GRAND TOTAL	26,009,480.84	779,903.87	0.00	0.00	26,789,384.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,789,384.71	0.00	0.00	0.00	0.00	26,009,480.84	779,903.87	0.00	0.00	26,789,384.71				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,971,257.94	48,516,091.93	160,487,349.87
NCA	108,367,222.00	41,522,464.98	149,889,686.98
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,604,035.94	6,993,626.95	10,597,662.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	111,971,257.94	48,516,091.93	160,487,349.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	65,368,346.34	26,789,384.71	92,157,731.05
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/waived checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	46,592,911.60	21,726,707.22	68,309,618.82
Total Disbursements Program	111,971,257.94	48,516,091.93	160,487,349.87
Less: Actual Disbursements	65,368,346.34	26,789,384.71	92,157,731.05
Over/Under spending	46,592,911.60	21,726,707.22	68,309,618.82

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Accountant
Date: 2020-07-31 13:49:11.0

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-07-31 22:00:33.0

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-07-31 22:00:33.0

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
CASH DISBURSEMENTS	9,977,597.25	722,348.18	0.00	0.00	10,699,945.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,945.43	0.00	0.00	0.00	0.00	0.00	9,977,597.25	722,348.18	0.00	0.00	10,699,945.43									
Notice of Cash Allocation (NCA)	9,977,597.25	722,348.18	0.00	0.00	10,699,945.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,945.43	0.00	0.00	0.00	0.00	0.00	9,977,597.25	722,348.18	0.00	0.00	10,699,945.43									
MDS Checks Issued	9,977,597.25	722,348.18	0.00	0.00	10,699,945.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,945.43	0.00	0.00	0.00	0.00	0.00	9,977,597.25	722,348.18	0.00	0.00	10,699,945.43									
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Allocations (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							
MDS 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						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (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	0.00	0.00			
TOTAL CASH DISBURSEMENTS	9,977,597.25	722,348.18	0.00	0.00	10,699,945.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,699,945.43	0.00	0.00	0.00	0.00	0.00	9,977,597.25	722,348.18	0.00	0.00	10,699,945.43									
NON-CASH DISBURSEMENTS	1,757,818.33	50,713.23	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	0.00	1,757,818.33	50,713.23	0.00	0.00	1,808,531.56									
Tax Remittance Advances Issued (TRA)	1,757,818.33	50,713.23	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	0.00	1,757,818.33	50,713.23	0.00	0.00	1,808,531.56									
Non-Cash Availment Authority (NCMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense (e.g. personnel 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for 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	0.00	0.00		
Liquidated damages and similar 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	0.00	0.00		
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,757,818.33	50,713.23	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,531.56	0.00	0.00	0.00	0.00	0.00	1,757,818.33	50,713.23	0.00	0.00	1,808,531.56									
GRAND TOTAL	11,735,415.58	773,061.41	0.00	0.00	12,508,476.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,508,476.99	0.00	0.00	0.00	0.00	0.00	11,735,415.58	773,061.41	0.00	0.00	12,508,476.99									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	118,964,884.89	23,535,238.78	142,500,123.67
NCA	108,567,222.00	21,726,707.22	130,093,929.22
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,597,662.89	1,808,531.56	12,406,194.45
CDC	0.00	0.00	0.00
NCMA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	118,964,884.89	23,535,238.78	142,500,123.67
Lapsed NCA	0.00	0.00	0.00
Disbursements	85,368,348.54	12,508,476.99	77,696,821.33
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docx Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,596,536.35	11,026,761.79	44,603,302.34
Total Disbursements Program	111,971,257.84	23,535,238.78	135,506,496.72
Less: *Actual Disbursements	85,368,348.54	12,508,476.99	77,696,821.33
(Over)/Under spending	46,582,911.60	11,026,761.79	57,609,675.39

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

RYAN JOSEPH RODRIGUEZ

Accountant

Date: 2020-07-31 13:49:38.0

Recommending Approval:

MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-07-31 22:02:07.0

Approved By:

ELPIDIO J. VEGA

Government Corporate Counsel

Date: 2020-07-31 22:15:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending **JUNE 2020**

Department :
 Agency :
 Operating Unit : null
 Organization Code : 15 006 0000000
 Fund Cluster : null - null

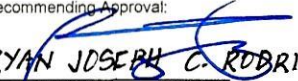
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	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:


MARIE VIC L. SISON
 ACTING BUDGET OFFICER

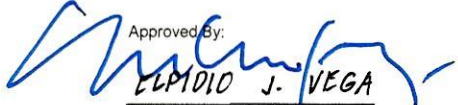
Date:

Recommending Approval:


RYAN JOSEPH C. RODRIGUEZ
 ACCOUNTANT

Date:

Approved By:


ELPIDIO J. VEGA
 GOVERNMENT CORPORATE COUNSEL

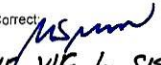
Date:

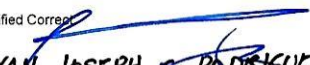
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2020

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

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=(5-10)	17	18

Certified Correct: 
MARIE VILE L. SISON
ACTING BUDGET OFFICER
Date:

Certified Correct: 
RYAN JOSEPH R. RODRIGUEZ
ACCOUNTANT
Date:

Recommending Approval: 
MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date:

Approved By: 
ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNCIL
Date: