

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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)

Department of Regional Agency Fund, 02-01-0																							
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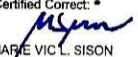
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X	Current Year Appropriations
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
Sub-Total I. Agency Specific Budget		185,057,000.00	(3,175,600.00)	181,881,400.00	171,881,400.00	0.00	0.00	0.00	171,881,400.00	46,892,201.42	33,975,778.23	38,104,868.61	0.00	118,772,848.26	36,262,699.13	44,370,501.52	38,139,645.81	0.00	118,772,848.26	10,000,000.00	53,108,563.74	0.00	0.00
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	35,086,942.63	0.00	111,557,530.12	33,512,673.42	42,957,914.07	35,086,942.63	0.00	111,557,530.12	0.00	31,743,469.88	0.00	0.00
MOOE		28,386,000.00	(175,600.00)	28,210,400.00	23,210,400.00	0.00	0.00	0.00	23,210,400.00	2,715,525.71	1,447,364.45	3,017,925.98	0.00	7,180,816.14	2,715,525.71	1,412,587.45	3,052,702.96	0.00	7,180,816.14	5,000,000.00	16,029,583.86	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		13,370,000.00	(3,000,000.00)	10,370,000.00	5,370,000.00	0.00	0.00	0.00	5,370,000.00	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
II. Automatic Appropriations		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
Specific Budgets of National Government Agencies		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
Retirement and Life Insurance Premiums		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
PS		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
Sub-Total II. Automatic Appropriations		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
PS		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.88	788,210.52	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	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	15,284,581.00	15,284,581.00	0.00	15,284,581.00	0.00	0.00	15,284,581.00	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	0.00	0.00	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	8,157,711.00	8,157,711.00	0.00	8,157,711.00	0.00	0.00	8,157,711.00	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	0.00	172,914.78	0.00	0.00
PS		0.00	8,157,711.00	8,157,711.00	0.00	8,157,711.00	0.00	0.00	8,157,711.00	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	0.00	172,914.78	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	15,284,581.00	15,284,581.00	0.00	15,284,581.00	0.00	0.00	15,284,581.00	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	0.00	3,338,730.14	0.00	0.00
PS		0.00	15,284,581.00	15,284,581.00	0.00	15,284,581.00	0.00	0.00	15,284,581.00	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	0.00	3,338,730.14	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	5,774,920.00	199,518,920.00	180,721,339.00	8,797,581.00	0.00	0.00	189,518,920.00	55,790,297.55	36,673,988.32	40,766,661.21	0.00	133,230,947.08	44,572,584.74	47,856,924.13	40,801,438.21	0.00	133,230,947.08	10,000,000.00	56,287,872.92	0.00	0.00
PS		151,988,000.00	8,950,520.00	160,938,520.00	152,140,938.00	8,797,581.00	0.00	0.00	160,938,520.00	53,040,271.84	35,220,623.87	37,748,735.23	0.00	126,015,630.94	41,822,559.03	48,444,336.68	37,748,735.23	0.00	126,015,630.94	0.00	34,922,889.06	0.00	0.00
MOOE		28,386,000.00	(175,600.00)	28,210,400.00	23,210,400.00	0.00	0.00	0.00	23,210,400.00	2,715,525.71	1,447,364.45	3,017,925.98	0.00	7,180,816.14	2,715,525.71	1,412,587.45	3,052,702.96	0.00	7,180,816.14	5,000,000.00	16,029,583.86	0.00	0.00
CO		13,370,000.00	(3,000,000.00)	10,370,000.00	5,370,000.00	0.00	0.00	0.00	5,370,000.00	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
Recapitulation by OO:																							
I. Agency Specific Budget		136,398,000.00	(3,175,600.00)	133,222,400.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	30,526,380.27	0.00	96,060,041.52	29,252,443.49	36,248,440.76	30,561,157.27	0.00	96,060,041.52	0.00	37,160,358.46	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		136,398,000.00	(3,175,600.00)	133,222,400.00	133,220,400.00	0.00	0.00	0.00	133,220,400.00	37,348,591.14	28,185,070.11	30,526,380.27	0.00	96,060,041.52	29,252,443.49	36,248,440.76	30,561,157.27	0.00	96,060,041.52	0.00	37,160,358.46	0.00	0.00

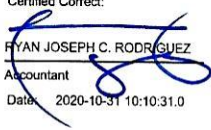
Certified Correct: *


MARIE VIC L. SISON

Admin Officer II - Acting Budget Officer

Date: 2020-10-31 10:10:31.0

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

Accountant

Date: 2020-10-31 10:10:31.0

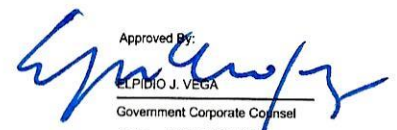
Recommending Approval:

MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-10-31 13:19:

Approved By:


ELPIDIO J. VEGA

Government Corporate Counsel

Date: 2020-10-31 13:37:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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: 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=[(6+)-(7)-4+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	5,774,920.00	199,518,920.00	180,721,339.00	8,797,581.00	0.00	0.00	189,518,920.00	55,790,297.55	36,673,888.07	40,766,661.46	0.00	133,230,947.08	44,572,584.56	47,891,701.06	40,766,861.46	0.00	133,230,947.08	10,000,000.00	56,287,972.92	0.00	0.00
A. AGENCY SPECIFIC BUDGET		185,057,000.00	(3,175,600.00)	181,881,400.00	171,881,400.00	0.00	0.00	0.00	171,881,400.00	46,692,201.42	33,975,775.96	38,104,868.86	0.00	118,772,846.26	36,262,899.13	44,405,278.27	38,104,868.86	0.00	118,772,846.26	10,000,000.00	53,108,553.74	0.00	0.00
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	32,528,411.78	35,088,942.63	0.00	111,557,530.12	33,512,673.42	42,957,814.07	35,088,942.63	0.00	111,557,530.12	0.00	31,743,488.88	0.00	0.00
Salaries and Wages	5010100000	107,523,000.00	0.00	107,523,000.00	107,523,000.00	0.00	0.00	0.00	107,523,000.00	38,800,551.46	19,637,757.62	30,156,683.45	0.00	88,594,992.53	29,248,238.97	28,990,070.11	30,156,683.45	0.00	88,594,992.53	0.00	18,128,007.47	0.00	0.00
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	36,272,569.45	17,914,503.09	28,422,960.00	0.00	82,610,032.54	27,486,228.45	26,700,844.09	28,422,960.00	0.00	82,610,032.54	0.00	16,734,967.46	0.00	0.00
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	36,272,569.45	17,914,503.09	28,422,960.00	0.00	82,610,032.54	27,486,228.45	26,700,844.09	28,422,960.00	0.00	82,610,032.54	0.00	16,734,967.46	0.00	0.00
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	2,327,582.01	1,723,254.53	1,733,723.45	0.00	5,784,959.99	1,762,010.52	2,289,226.02	1,733,723.45	0.00	5,784,959.99	0.00	2,393,040.01	0.00	0.00
Other Compensation	5010200000	34,601,000.00	77,000.00	34,678,000.00	34,601,000.00	77,000.00	0.00	0.00	34,678,000.00	5,005,541.09	12,906,776.79	4,605,637.37	0.00	22,217,955.25	3,939,951.29	13,672,366.59	4,605,637.37	0.00	22,217,955.25	0.00	12,460,044.75	0.00	0.00
Personnel 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	738,364.41	0.00	2,147,864.49	709,681.89	699,818.19	738,364.41	0.00	2,217,955.25	0.00	12,460,044.75	0.00	0.00
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	738,364.41	0.00	2,147,864.49	709,681.89	699,818.19	738,364.41	0.00	2,217,955.25	0.00	12,460,044.75	0.00	0.00
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	1,434,000.00	1,548,750.00	0.00	4,357,000.00	1,407,250.00	1,434,000.00	1,548,750.00	0.00	4,357,000.00	0.00	1,259,000.00	0.00	0.00
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	1,548,750.00	0.00	4,357,000.00	1,374,250.00	1,434,000.00	1,548,750.00	0.00	4,357,000.00	0.00	1,259,000.00	0.00	0.00
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	1,548,750.00	0.00	4,357,000.00	1,374,250.00	1,434,000.00	1,548,750.00	0.00	4,357,000.00	0.00	1,259,000.00	0.00	0.00
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	6,000.00	0.00	696,000.00	0.00	690,000.00	6,000.00	0.00	696,000.00	0.00	1,259,000.00	0.00	0.00
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	6,000.00	0.00	696,000.00	0.00	690,000.00	6,000.00	0.00	696,000.00	0.00	1,259,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	6,000.00	0.00	696,000.00	0.00	690,000.00	6,000.00	0.00	696,000.00	0.00	1,259,000.00	0.00	0.00
Hazard Pay	5010211001	0.00	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	6,000.00	0.00	696,000.00	0.00	690,000.00	6,000.00	0.00	696,000.00	0.00	1,259,000.00	0.00	0.00
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	511,741.96	0.00	1,409,280.76	448,769.40	448,769.40	511,741.96	0.00	1,409,280.76	0.00	533,719.24	0.00	0.00
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	511,741.96	0.00	1,409,280.76	448,769.40	448,769.40	511,741.96	0.00	1,409,280.76	0.00	533,719.24	0.00	0.00
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	5010229000	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	142,031.00	0.00	9,074,810.00	0.00	8,932,779.00	142,031.00	0.00	9,074,810.00	0.00	565,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	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	5010229036	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	142,031.00	0.00	9,074,810.00	0.00	8,932,779.00	142,031.00	0.00	9,074,810.00	0.00	565,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010229038	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	348,000.00	0.00	0.00
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	284,821.81	0.00	854,582.34	279,483.16	290,477.37	284,821.81	0.00	854,582.34	0.00	34,000.00	0.00	0.00
Pay-BIG 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	36,100.00	0.00	106,500.00	35,300.00	35,100.00	36,100.00	0.00	106,500.00	0.00	25,362.34	0.00	0.00
Pay-BIG - 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	36,100.00	0.00	106,500.00	35,300.00	35,100.00	36,100.00	0.00	106,500.00	0.00	29,500.00	0.00	0.00
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	223,821.81	0.00	664,882.34	220,283.16	220,777.37	223,821.81	0.00	664,882.34	0.00	107,882.34	0.00	0.00
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													

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=[(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
Office Supplies Expenses	5020301000	2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	515,897.67	300,000.00	77,593.00	0.00	893,290.67	515,897.67	300,000.00	77,593.00	0.00	893,290.67	0.00	1,571,709.33	0.00	0.00
ICT Office Supplies	5020301001	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	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	1,050,000.00	0.00	0.00
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	515,897.67	300,000.00	77,593.00	0.00	893,290.67	515,897.67	300,000.00	77,593.00	0.00	893,290.67	0.00	521,709.33	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	7,834.39	13,500.00	35,500.00	0.00	56,834.39	7,834.39	13,500.00	35,500.00	0.00	56,834.39	0.00	(21,634.39)	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	5020399000	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	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
Utility Expenses	5020400000	2,867,000.00	0.00	2,867,000.00	2,867,000.00	0.00	0.00	0.00	2,867,000.00	274,768.57	0.00	242,917.85	0.00	517,686.42	274,768.57	0.00	242,917.85	0.00	517,686.42	0.00	2,149,313.58	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	7,775.00	0.00	16,525.00	8,750.00	0.00	7,775.00	0.00	16,525.00	0.00	41,475.00	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	235,142.85	0.00	501,161.42	266,018.57	0.00	235,142.85	0.00	501,161.42	0.00	2,107,838.58	0.00	0.00
Communication Expenses	5020500000	2,623,000.00	(311,000.00)	2,312,000.00	2,623,000.00	(311,000.00)	0.00	0.00	2,312,000.00	199,020.17	130,868.00	392,000.85	0.00	721,889.02	199,020.17	130,868.00	392,000.85	0.00	721,889.02	0.00	1,590,110.98	0.00	0.00
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	59,965.00	0.00	153,396.91	58,263.91	35,168.00	59,965.00	0.00	153,396.91	0.00	102,603.09	0.00	0.00
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	173,597.61	0.00	219,390.95	44,593.34	1,200.00	173,597.61	0.00	219,390.95	0.00	301,809.05	0.00	0.00
Mobile	5020502001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	7,989.00	1,200.00	172,797.61	0.00	181,966.61	7,989.00	1,200.00	172,797.61	0.00	181,966.61	0.00	164,966.61	0.00	0.00
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	800.00	0.00	37,424.34	36,624.34	0.00	800.00	0.00	37,424.34	0.00	466,575.66	0.00	0.00
Internet Subscription Expenses	5020503000	1,811,000.00	(311,000.00)	1,500,000.00	1,811,000.00	(311,000.00)	0.00	0.00	1,500,000.00	93,764.92	94,500.00	151,244.24	0.00	339,509.16	93,764.92	94,500.00	151,244.24	0.00	339,509.16	0.00	1,169,490.84	0.00	0.00
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	2,398.00	0.00	7,194.00	0.00	9,592.00	2,398.00	0.00	7,194.00	0.00	9,592.00	0.00	25,408.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021099000	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	424,500.00	0.00	1,251,400.00	391,400.00	435,500.00	424,500.00	0.00	1,251,400.00	0.00	380,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021033000	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	424,500.00	0.00	1,251,400.00	391,400.00	435,500.00	424,500.00	0.00	1,251,400.00	0.00	380,600.00	0.00	0.00
Professional Services	5021100000	1,850,000.00	(525,000.00)	1,325,000.00	1,674,400.00	(350,000.00)	0.00	0.00	1,325,000.00	77,974.20	70,299.20	88,086.69	0.00	236,360.09	77,974.20	70,299.20	88,086.69	0.00	236,360.09	0.00	1,084,039.91	0.00	0.00
Legal Services	5021101000	0.00	50,000.00	50,000.00	0.00	50,000.00	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
Consultancy Services	5021103000	1,350,000.00	(400,000.00)	950,000.00	1,350,000.00	(400,000.00)	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	9,800.00	600.00	10,750.00	0.00	21,150.00	0.00	28,850.00	0.00	0.00
ICT Consultancy Services	5021103001	1,350,000.00	(400,000.00)	950,000.00	1,350,000.00	(400,000.00)	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Other Professional Services	5021199000	500,000.00	(175,000.00)	325,000.00	324,400.00	0.00	0.00	0.00	324,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
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	51,886.94	0.00	124,435.44	37,843.50	34,905.00	51,886.94	0.00	124,435.44	0.00	19,189.51	0.00	0.00
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	51,886.94	0.00	124,435.44	37,843.50	34,905.00	51,886.94	0.00	124,435.44	0.00	235,564.56	0.00	0.00
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	6,347.00	0.00	40,850.00	25,010.00	9,493.00	6,347.00	0.00	40,850.00	0.00	235,564.56	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	316,000.00	(100,000.00)	216,000.00	316,000.00	(100,000.00)	0.00	0.00	216,000.00	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	208,145.00	0.00	0.00
Office Equipment	5021305002	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	5021305003	200,000.00	(100,000.00)	100,000.00	200,000.00	(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	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	100,000.00	100,000.00	0.00	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	0.00	0.00
Motor Vehicles	5021306001	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	17,155.00	9,493.00	6,347.00	0.00	32,995.00	17,155.00	9,493.00	6,347.00	0.00	32,995.00	0.00	67,005.00	0.00	0.00
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	17,155.00	9,493.00	6,347.00	0.00	32,995.00	17,155.00	9,493.00	6,347.00	0.00	32,995.00	0.00	67,005.00	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	48,833.55	0.00	0.00	0.00	48,833.55	48,833.55	0.00	0.00	0.00					

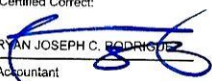
Department : Department of Justice (DOJ)
Agency : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code : 15 006 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally 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)	
		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
Information and Communication Technology Equipment	5060405003	5,370,000.00	(34,500.00)	5,335,500.00	5,370,000.00	(34,500.00)	0.00	0.00	5,335,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335,500.00	0.00	0.00
Transportation Equipment Outlay	5060408000	3,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060409001	3,000,000.00	(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	0.00	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	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
B. AUTOMATIC APPROPRIATIONS		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.70	788,210.70	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
Retirement and Life Insurance Premiums		8,687,000.00	(6,334,061.00)	2,352,939.00	8,839,939.00	(6,487,000.00)	0.00	0.00	2,352,939.00	2,438,829.40	0.00	73,420.56	0.00	2,512,249.96	1,650,618.70	788,210.70	73,420.56	0.00	2,512,249.96	0.00	(159,310.96)	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	15,284,581.00	15,284,581.00	0.00	15,284,581.00	0.00	0.00	15,284,581.00	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	6,659,266.73	2,698,212.09	2,588,372.04	0.00	11,945,850.86	0.00	3,338,730.14	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	3,166,815.36	0.00	0.00
Other Compensation	5010200000	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	5010400000	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	5010439006	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	8,157,711.00	8,157,711.00	0.00	8,157,711.00	0.00	0.00	8,157,711.00	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	0.00	172,914.78	0.00	0.00
Other Personnel Benefits	5010480000	0.00	8,157,711.00	8,157,711.00	0.00	8,157,711.00	0.00	0.00	8,157,711.00	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	0.00	172,914.78	0.00	0.00
Pension Benefits		0.00	8,157,711.00	8,157,711.00	0.00	8,157,711.00	0.00	0.00	8,157,711.00	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	0.00	172,914.78	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	8,157,711.00	8,157,711.00	0.00	8,157,711.00	0.00	0.00	8,157,711.00	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	2,698,212.09	2,698,212.09	2,588,372.04	0.00	7,984,796.22	0.00	172,914.78	0.00	0.00
GRAND TOTAL		193,744,000.00	5,774,920.00	199,518,920.00	180,721,339.00	6,797,581.00	0.00	0.00	186,518,920.00	56,790,297.50	36,673,988.07	40,786,661.46	0.00	133,230,947.03	44,572,584.56	47,891,701.06	40,786,661.46	0.00	133,230,947.03	10,000,000.00	56,287,972.92	0.00	0.00

Certified Correct:

MARIE VIC L. SISON
Admin Officer II - Acting Budget Officer
Date: 2020-10-31 09:55:40.0

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Accountant
Date: 2020-10-31 09:55:40.0

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-10-31 13:20:

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-10-31 13:39:

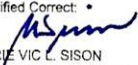
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

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)

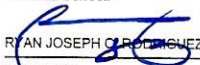
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	(6,487,000.00)	0.00	0.00	0.00	(6,487,000.00)	0.00	0.00	0.00	0.00	0.00	(6,487,000.00)	0.00	0.00	0.00	(6,487,000.00)
4	SARO-BMB-D-20-0000118	2020-01-22	Miscellaneous Personnel Benefits Fund	101406	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-20-0006836	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)
10	SARO-BMB-D-20-0014202	2020-10-23	Pension and Gratuity Fund	101407	2,761,285.00	0.00	0.00	0.00	2,761,285.00	0.00	0.00	0.00	0.00	0.00	2,761,285.00	0.00	0.00	0.00	2,761,285.00
11	SARO-BMB-D-20-0014326	2020-07-23	Retirement and Life Insurance Premiums	104102	(167,061.00)	0.00	0.00	0.00	(167,061.00)	0.00	0.00	0.00	0.00	0.00	(167,061.00)	0.00	0.00	0.00	(167,061.00)
	Sub-Total				160,938,520.00	23,210,400.00	0.00	5,370,000.00	189,518,920.00	0.00	0.00	0.00	0.00	0.00	160,938,520.00	23,210,400.00	0.00	5,370,000.00	189,518,920.00
Total Allotments					160,938,520.00	23,210,400.00	0.00	5,370,000.00	189,518,920.00	0.00	0.00	0.00	0.00	0.00	160,938,520.00	23,210,400.00	0.00	5,370,000.00	189,518,920.00

Certified Correct:


MARIE VIC L. SISON
Admin Officer II - Acting Budget Officer
Date: 2020-10-31 10:11:44.0

Certified Correct:


RYLAN JOSEPH C. RODRIGUEZ
Accountant
Date: 2020-10-31 10:11:44.0

Recommending Approval:


MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-10-31 13:21:

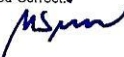
Approved By:


ELPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-10-31 13:40:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 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	Statement of Financial Position																		
	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		
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:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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 : 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/ 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:

Date:

Certified Correct:
RYAN JOSEPH RODRIGUEZ
ACCOUNTANT
Date:

Recommending Approval

MARC ALEXIS ARABE
CHIEF ADMIN OFFICER
Date:

Approved By:

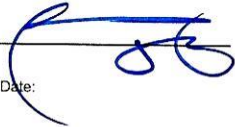
CIPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

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

Certified Correct: 
Date:

Recommending Approval: 
MARC ALEXIS AKABE
CHIEF ADMIN OFFICER
Date:

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

AGING OF UNPAID OBLIGATIONS
As at December 31, 2020

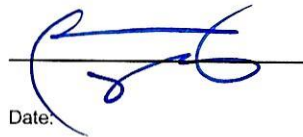
Department: Department of Justice (DOJ)
 Agency: Office of the Government Corporate Counsel
 Operating Unit: < not applicable >
 Organization Code (UACS) : 15 006 0000000

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	Number	Date	Amount	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:



Certified Correct:



Date:

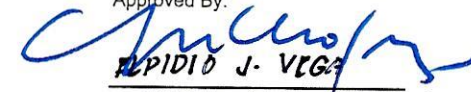
Date:

Recommending Approval:


MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER

Date:

Approved By:


ROLDO J. VEGA
GOVERNMENT CORPORATE COUNSEL

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Particulars	Current Year Budget					Prior Year's Budget																SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE	FinEx	CO	
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	11,292,993.06	677,179.71	0.00	0.00	11,970,172.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970,172.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970,172.77					
Notice of Cash Allocation (NCA)	11,292,993.06	677,179.71	0.00	0.00	11,970,172.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970,172.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970,172.77					
MDS Checks Issued	11,292,993.06	677,179.71	0.00	0.00	11,970,172.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970,172.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970,172.77					
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	11,970,172.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970,172.77					
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					
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					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	11,292,993.06	677,179.71	0.00	0.00	11,970,172.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,807,922.59	7,823.93	0.00	0.00	1,815,746.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,746.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,746.52					
Tax Remittance Advances Issued (TRA)	1,807,922.59	7,823.93	0.00	0.00	1,815,746.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,746.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,746.52					
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	1,815,746.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,746.52					
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					
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					
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					
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					
Others(TEF, B/T, 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					
TOTAL NON-CASH DISBURSEMENTS	1,807,922.59	7,823.93	0.00	0.00	1,815,746.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,100,915.65	685,003.64	0.00	0.00	13,785,919.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,785,919.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,785,919.29					
SUMMARY																															

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	135,506,496.72	15,065,207.52	150,571,704.24
NCA	130,093,929.22	13,249,461.00	143,343,390.22
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,412,567.50	1,815,746.52	7,228,314.02
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	135,506,496.72	15,065,207.52	150,571,704.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	77,896,821.33	15,065,207.52	92,962,028.85
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	57,609,675.39	0.00	57,609,675.39
Total Disbursements Program	135,506,496.72	15,065,207.52	150,571,704.24
Less: "Actual Disbursements"	77,896,821.33	13,785,919.29	91,682,740.62
(Over)/Under spending	57,609,675.39	1,279,288.23	58,888,963.62

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

Certified Correct:

RYAN JOSEPH C. ROBREDO
Accountant
Date: 2020-10-31 13:23:43.0

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2020-10-31 13:30:06.0

Approved By:

ERPIDIO J. VEGA
Government Corporate Counsel
Date: 2020-10-31 13:43:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

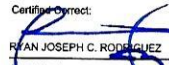
107 Regional Agency Fund																																			
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																PS	MOOE	FinEx	CO	
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	9,289,536.30	2,712,992.59	0.00	0.00	12,002,528.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,002,528.89	0.00	0.00	0.00	0.00	9,289,536.30	2,712,992.59	0.00	0.00	12,002,528.89									
Notice of Cash Allocation (NCA)	9,289,536.30	2,712,992.59	0.00	0.00	12,002,528.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,002,528.89	0.00	0.00	0.00	0.00	9,289,536.30	2,712,992.59	0.00	0.00	12,002,528.89									
MDS Checks Issued	9,289,536.30	2,712,992.59	0.00	0.00	12,002,528.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,002,528.89	0.00	0.00	0.00	0.00	9,289,536.30	2,712,992.59	0.00	0.00	12,002,528.89									
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									
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									
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									
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									
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									
Cash Disbursement Calling (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									
TOTAL CASH DISBURSEMENTS	9,289,536.30	2,712,992.59	0.00	0.00	12,002,528.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,002,528.89	0.00	0.00	0.00	0.00	9,289,536.30	2,712,992.59	0.00	0.00	12,002,528.89									
NON-CASH DISBURSEMENTS	1,772,265.12	0.00	0.00	0.00	1,772,265.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,265.12	0.00	0.00	0.00	0.00	1,772,265.12	0.00	0.00	1,772,265.12										
Tax Remittance Advances Issued (TRA)	1,772,265.12	0.00	0.00	0.00	1,772,265.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,265.12	0.00	0.00	0.00	0.00	1,772,265.12	0.00	0.00	1,772,265.12										
Non-Cash Advantail 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									
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									
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									
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									
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									
Others (TFR, 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									
TOTAL NON-CASH DISBURSEMENTS	1,772,265.12	0.00	0.00	0.00	1,772,265.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,265.12	0.00	0.00	0.00	0.00	1,772,265.12	0.00	0.00	1,772,265.12										
GRAND TOTAL	11,061,801.42	2,712,992.59	0.00	0.00	13,774,794.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,774,794.01	0.00	0.00	0.00	0.00	11,061,801.42	2,712,992.59	0.00	0.00	13,774,794.01									
SUMMARY																																			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	127,036,455.46	15,627,965.35	142,664,430.81
NCA	121,616,683.00	13,856,700.23	135,473,383.23
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,419,782.46	1,772,265.12	7,192,047.58
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	127,036,455.46	15,627,965.35	142,664,430.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	79,174,265.63	13,774,794.01	92,949,059.64
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. TFR, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	47,862,189.83	1,853,171.34	49,715,371.17
Total Disbursements Program	127,036,455.46	15,627,965.35	142,664,430.81
Less: Actual Disbursements	79,174,265.63	13,774,794.01	92,949,059.64
(Over)/Under spending	47,862,189.83	1,853,171.34	49,715,371.17

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: 2020-10-31 13:24:18.0

Recommending Approval:


MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-10-31 13:30:48.0

Approved By:


ELPIDIO J. VEGA

Government Corporate Counsel

Date: 2020-10-31 13:45:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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																	SUB-TOTAL	True Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE	FinEx	CO	Sub-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	12,375,875.20	1,511,457.45	0.00	0.00	13,887,332.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,887,332.65	0.00	0.00	0.00	0.00	12,375,875.20	1,511,457.45	0.00	0.00	13,887,332.65						
Notice of Cash Allocation (NCA)	12,375,875.20	1,511,457.45	0.00	0.00	13,887,332.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,887,332.65	0.00	0.00	0.00	0.00	12,375,875.20	1,511,457.45	0.00	0.00	13,887,332.65						
MDS Checks Issued	12,375,875.20	1,511,457.45	0.00	0.00	13,887,332.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,887,332.65	0.00	0.00	0.00	0.00	12,375,875.20	1,511,457.45	0.00	0.00	13,887,332.65						
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						
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						
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						
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						
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						
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						
TOTAL CASH DISBURSEMENTS	12,375,875.20	1,511,457.45	0.00	0.00	13,887,332.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,887,332.65	0.00	0.00	0.00	0.00	12,375,875.20	1,511,457.45	0.00	0.00	13,887,332.65						
NON-CASH DISBURSEMENTS	2,007,809.58	236,028.17	0.00	0.00	2,243,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,837.75	0.00	0.00	0.00	0.00	2,007,809.58	236,028.17	0.00	0.00	2,243,837.75						
Tax Remittance Advances Issued (TRA)	2,007,809.58	236,028.17	0.00	0.00	2,243,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,837.75	0.00	0.00	0.00	0.00	2,007,809.58	236,028.17	0.00	0.00	2,243,837.75						
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						
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						
Overpayment of expenses(e.g. personal 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						
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						
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						
Others (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						
TOTAL NON-CASH DISBURSEMENTS	2,007,809.58	236,028.17	0.00	0.00	2,243,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,837.75	0.00	0.00	0.00	0.00	2,007,809.58	236,028.17	0.00	0.00	2,243,837.75						
GRAND TOTAL	14,383,684.78	1,747,485.62	0.00	0.00	16,130,970.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,130,970.40	0.00	0.00	0.00	0.00	14,383,684.78	1,747,485.62	0.00	0.00	16,130,970.40						
SUMMARY																																

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ

Accountant

Date: 2020-10-31 12:24:44.0

Recommending Approval:

MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-10-31 13:31:07.0

Approved By:

ELPIDIO J. VEGA

Government Corporate Counsel

Date: 2020-10-31 13:45:

This report was generated using the Unified Reporting System on 03/11/2020 17:09 version: FARA.1.2.; Status: SUBMITTED

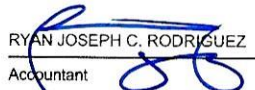
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department : Department of Justice (DOJ)
 Agency : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code : 15 006 0000000
 Fund Cluster : 07 - Trust Receipts

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=(6-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	0.00	2,771,858.90	0.00	2,771,858.90	7,523,042.85	0.00	7,523,042.85	2,771,858.90	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	2,771,858.90	0.00	2,771,858.90	7,523,042.85	0.00	7,523,042.85	2,771,858.90	0 %	
Special Assessment Fees		0.00	0.00	0.00	2,771,858.90	0.00	2,771,858.90	7,523,042.85	0.00	7,523,042.85	2,771,858.90	0 %	
TOTAL		0.00	0.00	0.00	2,771,858.90	0.00	2,771,858.90	7,523,042.85	0.00	7,523,042.85	2,771,858.90	0 %	

Certified Correct:


 RYAN JOSEPH C. RODRIGUEZ

Accountant

Date: 2020-10-31 13:32:31.0

Recommending Approval:


 MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-10-31 13:35:08.0

Approved By:


 FELPIDIO J. VEGA

Government Corporate Counsel

Date: 2020-10-31 13:52:30.0

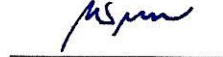
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2020

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)

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

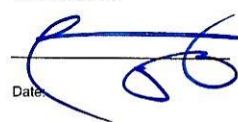
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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:



Date:

Certified Correct:



Date:

Recommending Approval:


MARC ALEXIS AKAPE
 CHIEF ADMIN OFFICER

Date:

Approved By:


ELPIDIO J. VEGA
 GOVERNMENT CORPORATE COUNSEL

Date: