

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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

(e.g., OASD Fund Cluster, O Regional Agency Fund, O2-Other Assisted Projects Fund, O3-Special Account-Locally Funded Domestic Grants Fund, and O4-Special Account-Other 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/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=[(5+)-(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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+)-(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		193,427,000.00	0.00	193,427,000.00	193,427,000.00	0.00	0.00	0.00	193,427,000.00	35,949,444.81	0.00	0.00	0.00	35,949,444.81	35,949,444.81	0.00	0.00	0.00	35,949,444.81	0.00	157,477,555.19	0.00	0.00	
General Administration and Support	1000000000000000	53,122,000.00	0.00	53,122,000.00	53,122,000.00	0.00	0.00	0.00	53,122,000.00	7,469,447.12	0.00	0.00	0.00	7,469,447.12	7,469,447.12	0.00	0.00	0.00	7,469,447.12	0.00	45,652,552.88	0.00	0.00	
General Management and Supervision	100000100001000	50,639,000.00	0.00	50,639,000.00	50,639,000.00	0.00	0.00	0.00	50,639,000.00	7,469,447.12	0.00	0.00	0.00	7,469,447.12	7,469,447.12	0.00	0.00	0.00	7,469,447.12	0.00	43,169,552.88	0.00	0.00	
PS		31,663,000.00	0.00	31,663,000.00	31,663,000.00	0.00	0.00	0.00	31,663,000.00	7,134,675.40	0.00	0.00	0.00	7,134,675.40	7,134,675.40	0.00	0.00	0.00	7,134,675.40	0.00	24,528,324.60	0.00	0.00	
MOOE		15,301,000.00	0.00	15,301,000.00	15,301,000.00	0.00	0.00	0.00	15,301,000.00	334,771.72	0.00	0.00	0.00	334,771.72	334,771.72	0.00	0.00	0.00	334,771.72	0.00	14,966,228.28	0.00	0.00	
CO		3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483,000.00	0.00	0.00	
PS		2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483,000.00	0.00	0.00	
Sub-Total, General Administration and Support		53,122,000.00	0.00	53,122,000.00	53,122,000.00	0.00	0.00	0.00	53,122,000.00	7,469,447.12	0.00	0.00	0.00	7,469,447.12	7,469,447.12	0.00	0.00	0.00	7,469,447.12	0.00	45,652,552.88	0.00	0.00	
PS		34,146,000.00	0.00	34,146,000.00	34,146,000.00	0.00	0.00	0.00	34,146,000.00	7,134,675.40	0.00	0.00	0.00	7,134,675.40	7,134,675.40	0.00	0.00	0.00	7,134,675.40	0.00	27,011,324.60	0.00	0.00	
MOOE		15,301,000.00	0.00	15,301,000.00	15,301,000.00	0.00	0.00	0.00	15,301,000.00	334,771.72	0.00	0.00	0.00	334,771.72	334,771.72	0.00	0.00	0.00	334,771.72	0.00	14,966,228.28	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		3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	
Operations	3000000000000000	140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	0.00	0.00	0.00	28,479,997.69	28,479,997.69	0.00	0.00	0.00	28,479,997.69	0.00	111,825,002.31	0.00	0.00	
OO - Efficient Legal Services for Government Corporations Enured		140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	0.00	0.00	0.00	28,479,997.69	28,479,997.69	0.00	0.00	0.00	28,479,997.69	0.00	111,825,002.31	0.00	0.00	
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	0.00	0.00	0.00	28,479,997.69	28,479,997.69	0.00	0.00	0.00	28,479,997.69	0.00	111,825,002.31	0.00	0.00	
Legal Services to GOCCs	310100100001000	140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	0.00	0.00	0.00	28,479,997.69	28,479,997.69	0.00	0.00	0.00	28,479,997.69	0.00	111,825,002.31	0.00	0.00	
PS		127,335,000.00	0.00	127,335,000.00	127,335,000.00	0.00	0.00	0.00	127,335,000.00	27,147,839.63	0.00	0.00	0.00	27,147,839.63	27,147,839.63	0.00	0.00	0.00	27,147,839.63	0.00	100,187,160.37	0.00	0.00	
MOOE		12,970,000.00	0.00	12,970,000.00	12,970,000.00	0.00	0.00	0.00	12,970,000.00	1,332,358.06	0.00	0.00	0.00	1,332,358.06	1,332,358.06	0.00	0.00	0.00	1,332,358.06	0.00	11,637,641.94	0.00	0.00	
Sub-Total, Operations		140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	0.00	0.00	0.00	28,479,997.69	28,479,997.69	0.00	0.00	0.00	28,479,997.69	0.00	111,825,002.31	0.00	0.00	
PS		127,335,000.00	0.00	127,335,000.00	127,335,000.00	0.00	0.00	0.00	127,335,000.00	27,147,839.63	0.00	0.00	0.00	27,147,839.63	27,147,839.63	0.00	0.00	0.00	27,147,839.63	0.00	100,187,160.37	0.00	0.00	
MOOE		12,970,000.00	0.00	12,970,000.00	12,970,000.00	0.00	0.00	0.00	12,970,000.00	1,332,358.06	0.00	0.00	0.00	1,332,358.06	1,332,358.06	0.00	0.00	0.00	1,332,358.06	0.00	11,637,641.94	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	

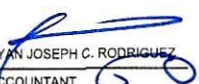
Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(5+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
Sub-Total, I. Agency Specific Budget		193,427,000.00	0.00	193,427,000.00	193,427,000.00	0.00	0.00	0.00	193,427,000.00	35,949,444.81	0.00	0.00	0.00	35,949,444.81	35,949,444.81	0.00	0.00	0.00	35,949,444.81	0.00	157,477,555.19	0.00	0.00
PS		161,481,000.00	0.00	161,481,000.00	161,481,000.00	0.00	0.00	0.00	161,481,000.00	34,282,315.03	0.00	0.00	0.00	34,282,315.03	34,282,315.03	0.00	0.00	0.00	34,282,315.03	0.00	127,198,684.97	0.00	0.00
MOOE		28,271,000.00	0.00	28,271,000.00	28,271,000.00	0.00	0.00	0.00	28,271,000.00	1,667,129.78	0.00	0.00	0.00	1,667,129.78	1,667,129.78	0.00	0.00	0.00	1,667,129.78	0.00	26,603,870.22	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		3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	0.00	0.00	0.00	2,386,900.56	2,386,900.56	0.00	0.00	0.00	2,386,900.56	0.00	7,863,099.44	0.00	0.00
Specific Budgets of National Government Agencies		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	0.00	0.00	0.00	2,386,900.56	2,386,900.56	0.00	0.00	0.00	2,386,900.56	0.00	7,863,099.44	0.00	0.00
Retirement and Life Insurance Premiums		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	0.00	0.00	0.00	2,386,900.56	2,386,900.56	0.00	0.00	0.00	2,386,900.56	0.00	7,863,099.44	0.00	0.00
PS		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	0.00	0.00	0.00	2,386,900.56	2,386,900.56	0.00	0.00	0.00	2,386,900.56	0.00	7,863,099.44	0.00	0.00
Sub-Total II. Automatic Appropriations		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	0.00	0.00	0.00	2,386,900.56	2,386,900.56	0.00	0.00	0.00	2,386,900.56	0.00	7,863,099.44	0.00	0.00
PS		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	2,386,900.56	0.00	0.00	0.00	2,386,900.56	2,386,900.56	0.00	0.00	0.00	2,386,900.56	0.00	7,863,099.44	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	2,862,352.00	2,862,352.00	0.00	2,862,352.00	0.00	0.00	2,862,352.00	2,862,352.14	0.00	0.00	0.00	2,862,352.14	2,862,352.14	0.00	0.00	0.00	2,862,352.14	0.00	(0.14)	0.00	0.00
Pension and Gratuity Fund		0.00	2,862,352.00	2,862,352.00	0.00	2,862,352.00	0.00	0.00	2,862,352.00	2,862,352.14	0.00	0.00	0.00	2,862,352.14	2,862,352.14	0.00	0.00	0.00	2,862,352.14	0.00	(0.14)	0.00	0.00
PS		0.00	2,862,352.00	2,862,352.00	0.00	2,862,352.00	0.00	0.00	2,862,352.00	2,862,352.14	0.00	0.00	0.00	2,862,352.14	2,862,352.14	0.00	0.00	0.00	2,862,352.14	0.00	(0.14)	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,862,352.00	2,862,352.00	0.00	2,862,352.00	0.00	0.00	2,862,352.00	2,862,352.14	0.00	0.00	0.00	2,862,352.14	2,862,352.14	0.00	0.00	0.00	2,862,352.14	0.00	(0.14)	0.00	0.00
PS		0.00	2,862,352.00	2,862,352.00	0.00	2,862,352.00	0.00	0.00	2,862,352.00	2,862,352.14	0.00	0.00	0.00	2,862,352.14	2,862,352.14	0.00	0.00	0.00	2,862,352.14	0.00	(0.14)	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
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		203,677,000.00	2,862,352.00	206,539,352.00	203,677,000.00	2,862,352.00	0.00	0.00	206,539,352.00	41,198,697.51	0.00	0.00	0.00	41,198,697.51	41,198,697.51	0.00	0.00	0.00	41,198,697.51	0.00	185,340,654.49	0.00	0.00
PS		171,731,000.00	2,862,352.00	174,593,352.00	171,731,000.00	2,862,352.00	0.00	0.00	174,593,352.00	39,531,567.73	0.00	0.00	0.00	39,531,567.73	39,531,567.73	0.00	0.00	0.00	39,531,567.73	0.00	135,091,784.27	0.00	0.00
MOOE		28,271,000.00	0.00	28,271,000.00	28,271,000.00	0.00	0.00	0.00	28,271,000.00	1,667,129.78	0.00	0.00	0.00	1,667,129.78	1,667,129.78	0.00	0.00	0.00	1,667,129.78	0.00	26,603,870.22	0.00	0.00
CO		3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	0.00	0.00	0.00	28,479,997.69	28,479,997.69	0.00	0.00	0.00	28,479,997.69	0.00	111,825,002.31	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		140,305,000.00	0.00	140,305,000.00	140,305,000.00	0.00	0.00	0.00	140,305,000.00	28,479,997.69	0.00	0.00	0.00	28,479,997.69	28,479,997.69	0.00	0.00	0.00	28,479,997.69	0.00	111,825,002.31	0.00	0.00


MARIE VIC L. SISON
ADMIN OFFICER
Date: 2021-05-12 19:17:37


RYAN JOSEPH C. RODRIGUEZ
ACCOUNTANT
Date: 2021-05-12 19:17:37


MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2021-05-12 19:20:56


ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2021-05-12 19:24:52

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		6,945,331.66	0.00	6,945,331.66	6,945,331.66	0.00	0.00	0.00	6,945,331.66	2,367,109.99	0.00	0.00	0.00	2,367,109.99	2,367,109.99	0.00	0.00	0.00	2,367,109.99	0.00	4,578,221.67	0.00	0.00
I. Agency Specific Budget		5,461,744.80	0.00	5,461,744.80	5,461,744.80	0.00	0.00	0.00	5,461,744.80	2,270,911.17	0.00	0.00	0.00	2,270,911.17	2,270,911.17	0.00	0.00	0.00	2,270,911.17	0.00	3,190,833.63	0.00	0.00
General Administration and Support	1000000000000000	2,001,150.57	0.00	2,001,150.57	2,001,150.57	0.00	0.00	0.00	2,001,150.57	757,833.29	0.00	0.00	0.00	757,833.29	757,833.29	0.00	0.00	0.00	757,833.29	0.00	1,243,317.28	0.00	0.00
General Management and Supervision	100000100001000	2,001,150.57	0.00	2,001,150.57	2,001,150.57	0.00	0.00	0.00	2,001,150.57	757,833.29	0.00	0.00	0.00	757,833.29	757,833.29	0.00	0.00	0.00	757,833.29	0.00	1,243,317.28	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,742,356.57	0.00	1,742,356.57	1,742,356.57	0.00	0.00	0.00	1,742,356.57	757,833.29	0.00	0.00	0.00	757,833.29	757,833.29	0.00	0.00	0.00	757,833.29	0.00	984,523.28	0.00	0.00
CO		258,794.00	0.00	258,794.00	258,794.00	0.00	0.00	0.00	258,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,794.00	0.00	0.00
Sub-Total, General Administration and Support		2,001,150.57	0.00	2,001,150.57	2,001,150.57	0.00	0.00	0.00	2,001,150.57	757,833.29	0.00	0.00	0.00	757,833.29	757,833.29	0.00	0.00	0.00	757,833.29	0.00	1,243,317.28	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,742,356.57	0.00	1,742,356.57	1,742,356.57	0.00	0.00	0.00	1,742,356.57	757,833.29	0.00	0.00	0.00	757,833.29	757,833.29	0.00	0.00	0.00	757,833.29	0.00	984,523.28	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		258,794.00	0.00	258,794.00	258,794.00	0.00	0.00	0.00	258,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,794.00	0.00	0.00
Operations	3000000000000000	3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	0.00	0.00	0.00	1,513,077.88	1,513,077.88	0.00	0.00	0.00	1,513,077.88	0.00	1,947,516.35	0.00	0.00
OO : Efficient Legal Services for Government Corporations Ensured		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	0.00	0.00	0.00	1,513,077.88	1,513,077.88	0.00	0.00	0.00	1,513,077.88	0.00	1,947,516.35	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	0.00	0.00	0.00	1,513,077.88	1,513,077.88	0.00	0.00	0.00	1,513,077.88	0.00	1,947,516.35	0.00	0.00
Legal Services to GOCCs	310100100001000	3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	0.00	0.00	0.00	1,513,077.88	1,513,077.88	0.00	0.00	0.00	1,513,077.88	0.00	1,947,516.35	0.00	0.00
MOOE		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	0.00	0.00	0.00	1,513,077.88	1,513,077.88	0.00	0.00	0.00	1,513,077.88	0.00	1,947,516.35	0.00	0.00
Sub-Total, Operations		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	0.00	0.00	0.00	1,513,077.88	1,513,077.88	0.00	0.00	0.00	1,513,077.88	0.00	1,947,516.35	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	0.00	0.00	0.00	1,513,077.88	1,513,077.88	0.00	0.00	0.00	1,513,077.88	0.00	1,947,516.35	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	
II. Special Purpose Fund		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	0.00	0.00	0.00	96,198.82	96,198.82	0.00	0.00	0.00	96,198.82	0.00	1,387,388.04	0.00	0.00
General Administration and Support	1000000000000000	1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	0.00	0.00	0.00	96,198.82	96,198.82	0.00	0.00	0.00	96,198.82	0.00	1,387,388.04	0.00	0.00
General Management and Supervision	100000100001000	1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	0.00	0.00	0.00	96,198.82	96,198.82	0.00	0.00	0.00	96,198.82	0.00	1,387,388.04	0.00	0.00
PS		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	0.00	0.00	0.00	96,198.82	96,198.82	0.00	0.00	0.00	96,198.82	0.00	1,387,388.04	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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)	Due and Demandable	Not Yet Due and Demandable
Sub-Total, General Administration and Support		1,483,596.86	0.00	1,483,596.86	1,483,596.86	0.00	0.00	0.00	1,483,596.86	96,198.82	0.00	0.00	0.00	96,198.82	96,198.82	0.00	0.00	0.00	96,198.82	0.00	1,387,388.04	0.00	0.00
PS		1,483,596.86	0.00	1,483,596.86	1,483,596.86	0.00	0.00	0.00	1,483,596.86	96,198.82	0.00	0.00	0.00	96,198.82	96,198.82	0.00	0.00	0.00	96,198.82	0.00	1,387,388.04	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	
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	
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		6,945,331.66	0.00	6,945,331.66	6,945,331.66	0.00	0.00	0.00	6,945,331.66	2,367,109.99	0.00	0.00	0.00	2,367,109.99	2,367,109.99	0.00	0.00	0.00	2,367,109.99	0.00	4,578,221.67	0.00	0.00
PS		1,483,596.86	0.00	1,483,596.86	1,483,596.86	0.00	0.00	0.00	1,483,596.86	96,198.82	0.00	0.00	0.00	96,198.82	96,198.82	0.00	0.00	0.00	96,198.82	0.00	1,387,388.04	0.00	0.00
MOOE		6,202,960.80	0.00	6,202,960.80	6,202,960.80	0.00	0.00	0.00	6,202,960.80	2,270,911.17	0.00	0.00	0.00	2,270,911.17	2,270,911.17	0.00	0.00	0.00	2,270,911.17	0.00	2,832,036.63	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		258,794.00	0.00	258,794.00	258,794.00	0.00	0.00	0.00	258,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,794.00	0.00	0.00

MARIE VIC L. SISON

ADMIN OFFICER

Date: 2021-05-12 19:17:37

RYAN JOSEPH C. RODRIGUEZ

ACCOUNTANT

Date: 2021-05-12 19:17:37

MARC ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2021-05-12 19:20:56

ELPIDIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2021-05-12 19:24:52

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

As at the Quarter Ending March 31, 2021

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

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)

BUDGETARY CONTROL SYSTEM (BUDGETARY CONTROL SYSTEM)																						BUDGETARY CONTROL SYSTEM					BUDGETARY CONTROL SYSTEM					BUDGETARY CONTROL SYSTEM				
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		203,677,000.00	2,662,352.00	206,339,352.00	203,677,000.00	2,662,352.00	0.00	0.00	206,339,362.00	41,179,175.45	0.00	0.00	0.00	41,179,175.45	41,172,425.45	0.00	0.00	0.00	41,172,425.45	0.00	165,360,178.55	0.00	6,750.00													
A. AGENCY SPECIFIC BUDGET		193,427,000.00	0.00	193,427,000.00	193,427,000.00	0.00	0.00	0.00	193,427,000.00	35,929,922.75	0.00	0.00	0.00	35,929,922.75	35,923,172.75	0.00	0.00	0.00	35,923,172.75	0.00	157,497,077.25	0.00	6,750.00													
Personnel Salaries		161,481,000.00	0.00	161,481,000.00	161,481,000.00	0.00	0.00	0.00	161,481,000.00	34,282,315.03	0.00	0.00	0.00	34,282,315.03	34,282,315.03	0.00	0.00	0.00	34,282,315.03	0.00	127,198,684.97	0.00	0.00													
Salaries and Wages	501010000	120,316,000.00	0.00	120,316,000.00	120,316,000.00	0.00	0.00	0.00	120,316,000.00	29,388,958.19	0.00	0.00	0.00	29,388,958.19	29,388,958.19	0.00	0.00	0.00	29,388,958.19	0.00	90,927,041.81	0.00	0.00													
Salaries and Wages - Regular	501010100	111,810,000.00	0.00	111,810,000.00	111,810,000.00	0.00	0.00	0.00	111,810,000.00	27,584,450.54	0.00	0.00	0.00	27,584,450.54	27,584,450.54	0.00	0.00	0.00	27,584,450.54	0.00	84,225,549.46	0.00	0.00													
Basic Salary - Civilian	501010101	111,810,000.00	0.00	111,810,000.00	111,810,000.00	0.00	0.00	0.00	111,810,000.00	27,584,450.54	0.00	0.00	0.00	27,584,450.54	27,584,450.54	0.00	0.00	0.00	27,584,450.54	0.00	84,225,549.46	0.00	0.00													
Salaries and Wages - Casual/Contractual	501010200	8,506,000.00	0.00	8,506,000.00	8,506,000.00	0.00	0.00	0.00	8,506,000.00	1,804,507.85	0.00	0.00	0.00	1,804,507.85	1,804,507.85	0.00	0.00	0.00	1,804,507.85	0.00	6,701,492.35	0.00	0.00													
Other Compensation	501020000	37,420,000.00	0.00	37,420,000.00	37,420,000.00	0.00	0.00	0.00	37,420,000.00	4,646,070.64	0.00	0.00	0.00	4,646,070.64	4,646,070.64	0.00	0.00	0.00	4,646,070.64	0.00	32,771,929.36	0.00	0.00													
Personal Economic Relief Allowance (PERA)	501020100	2,808,000.00	0.00	2,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	698,091.12	0.00	0.00	0.00	698,091.12	698,091.12	0.00	0.00	0.00	698,091.12	0.00	2,109,908.88	0.00	0.00													
PERA - Civilian	501020101	2,808,000.00	0.00	2,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	698,091.12	0.00	0.00	0.00	698,091.12	698,091.12	0.00	0.00	0.00	698,091.12	0.00	2,109,908.88	0.00	0.00													
Representation Allowance (RA)	501020200	6,072,000.00	0.00	6,072,000.00	6,072,000.00	0.00	0.00	0.00	6,072,000.00	1,427,204.55	0.00	0.00	0.00	1,427,204.55	1,427,204.55	0.00	0.00	0.00	1,427,204.55	0.00	4,644,795.45	0.00	0.00													
Transportation Allowance (TA)	501020300	6,072,000.00	0.00	6,072,000.00	6,072,000.00	0.00	0.00	0.00	6,072,000.00	1,394,204.55	0.00	0.00	0.00	1,394,204.55	1,394,204.55	0.00	0.00	0.00	1,394,204.55	0.00	4,677,795.45	0.00	0.00													
Transportation Allowance (TA)	501020301	6,072,000.00	0.00	6,072,000.00	6,072,000.00	0.00	0.00	0.00	6,072,000.00	1,394,204.55	0.00	0.00	0.00	1,394,204.55	1,394,204.55	0.00	0.00	0.00	1,394,204.55	0.00	4,677,795.45	0.00	0.00													
Clothing/Uniform Allowance	501020400	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	690,000.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	12,000.00	0.00	0.00													
Clothing/Uniform Allowance - Civilian	501020401	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	690,000.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	12,000.00	0.00	0.00													
Longevity Pay (LP)	501021000	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	438,570.42	0.00	0.00	0.00	438,570.42	438,570.42	0.00	0.00	0.00	438,570.42	0.00	1,521,429.58	0.00	0.00													
Longevity Pay - Civilian	501021001	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	438,570.42	0.00	0.00	0.00	438,570.42	438,570.42	0.00	0.00	0.00	438,570.42	0.00	1,521,429.58	0.00	0.00													
Year End Bonus	501021400	9,318,000.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,318,000.00	0.00	0.00													
Bonus - Civilian	501021401	9,318,000.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,318,000.00	0.00	0.00													
Cash Gift	501021500	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00													
Cash Gift - Civilian	501021501	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00													
Mid-Year Bonus - Civilian	501021600	9,318,000.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,318,000.00	0.00	0.00													
Mid-Year Bonus - Civilian	501021601	9,318,000.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,318,000.00	0.00	0.00													
Other Bonuses and Allowances	501029900	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00													
Productivity Enhancement Incentive - Civilian	5010299012	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00													
Personnel Benefit Contributions	501030000	893,000.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	215,286.20	0.00	0.00	0.00	215,286.20	215,286.20	0.00	0.00	0.00	215,286.20	0.00	677,713.80	0.00	0.00													
Pag-IBIG Contributions	501030200	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	0.00	105,100.00	0.00	0.00													
Pag-IBIG - Civilian	501030201	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	0.00	105,100.00	0.00	0.00													
PhilHealth Contributions	501030300	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	613,000.00	145,786.20	0.00	0.00	0.00	145,786.20	145,786.20	0.00	0.00	0.00	145,786.20	0.00	467,213.80	0.00	0.00													
PhilHealth - Civilian	501030301	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	613,000.00	145,786.20	0.00	0.00	0.00	145,786.20	145,786.20	0.00	0.00	0.00	145,786.20	0.00	467,213.80	0.00	0.00													
Employees Compensation Insurance Premiums (ECIP)	501030400	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00	0.00	0.00	34,600.00	0.00	105,400.00	0.00	0.00													
ECIP - Civilian	501030401	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00	0.00	0.00	34,600.00	0.00	105,400.00	0.00	0.00													
Other Personnel Benefits	501040000	2,852,000.00	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,822,000.00	0.00	0.00													
Terminal Leave Benefits	501040300	2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483,000.00	0.00	0.00													
Terminal Leave Benefits - Civilian	501040301	2,483,000.00	0.00																																	

Department : Department of Justice (DOJ)
Agency : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 16 006 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

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)+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	2,525,000.00	(67,290.00)	2,457,710.00	2,525,000.00	(67,290.00)	0.00	0.00	2,457,710.00	45,466.97	0.00	0.00	0.00	45,466.97	45,466.97	0.00	0.00	0.00	45,466.97	0.00	2,412,243.03	0.00	0.00
ICT Office Supplies	5020301001	1,067,000.00	0.00	1,067,000.00	1,067,000.00	0.00	0.00	0.00	1,067,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,458,000.00	(67,290.00)	1,390,710.00	1,458,000.00	(67,290.00)	0.00	0.00	1,390,710.00	45,466.97	0.00	0.00	0.00	45,466.97	45,466.97	0.00	0.00	0.00	45,466.97	0.00	1,345,243.03	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	30,300.00	0.00	0.00	0.00	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	0.00	5,700.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	0.00	67,290.00	67,290.00	0.00	67,290.00	0.00	0.00	67,290.00	67,290.00	0.00	0.00	0.00	67,290.00	67,290.00	0.00	0.00	0.00	67,290.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	2,747,000.00	0.00	2,747,000.00	2,747,000.00	0.00	0.00	0.00	2,747,000.00	116,390.22	0.00	0.00	0.00	116,390.22	109,640.22	0.00	0.00	0.00	109,640.22	0.00	2,630,609.78	0.00	6,750.00
Water Expenses	5020401000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	53,250.00	0.00	6,750.00
Electricity Expenses	5020402000	2,687,000.00	0.00	2,687,000.00	2,687,000.00	0.00	0.00	0.00	2,687,000.00	109,640.22	0.00	0.00	0.00	109,640.22	109,640.22	0.00	0.00	0.00	109,640.22	0.00	2,577,359.78	0.00	0.00
Communication Expenses	5020500000	3,146,000.00	0.00	3,146,000.00	3,146,000.00	0.00	0.00	0.00	3,146,000.00	411,404.52	0.00	0.00	0.00	411,404.52	411,404.52	0.00	0.00	0.00	411,404.52	0.00	2,734,595.48	0.00	0.00
Postage and Courier Services	5020501000	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	184,270.00	0.00	0.00	0.00	184,270.00	184,270.00	0.00	0.00	0.00	184,270.00	0.00	78,730.00	0.00	0.00
Telephone Expenses	5020502000	536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	530,700.00	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	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	11,700.00	0.00	0.00
Landline	5020502002	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,311,000.00	0.00	2,311,000.00	2,311,000.00	0.00	0.00	0.00	2,311,000.00	221,834.52	0.00	0.00	0.00	221,834.52	221,834.52	0.00	0.00	0.00	221,834.52	0.00	2,089,165.48	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary 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	449,500.00	0.00	0.00	0.00	449,500.00	449,500.00	0.00	0.00	0.00	449,500.00	0.00	1,182,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	449,500.00	0.00	0.00	0.00	449,500.00	449,500.00	0.00	0.00	0.00	449,500.00	0.00	1,182,500.00	0.00	0.00
Professional Services	5021100000	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	163,056.68	0.00	0.00	0.00	163,056.68	163,056.68	0.00	0.00	0.00	163,056.68	0.00	1,286,943.32	0.00	0.00
Legal Services	5021101000	0.00	85,220.00	85,220.00	0.00	65,220.00	0.00	0.00	85,220.00	85,220.00	0.00	0.00	0.00	85,220.00	85,220.00	0.00	0.00	0.00	85,220.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	950,000.00	(85,220.00)	864,780.00	950,000.00	(85,220.00)	0.00	0.00	864,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,780.00	0.00	0.50
ICT Consultancy Services	5021103001	950,000.00	(85,220.00)	864,780.00	950,000.00	(85,220.00)	0.00	0.00	864,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,780.00	0.00	0.00
Other Professional Services	5021190000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	77,836.68	0.00	0.00	0.00	77,836.68	77,836.68	0.00	0.00	0.00	77,836.68	0.00	422,163.32	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	28,298.00	0.00	0.00	0.00	28,298.00	28,298.00	0.00	0.00	0.00	28,298.00	0.00	331,702.00	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	28,298.00	0.00	0.00	0.00	28,298.00	28,298.00	0.00	0.00	0.00	28,298.00	0.00	331,702.00	0.00	0.00
Repairs and Maintenance	5021300000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	7,746.25	0.00	0.00	0.00	7,746.25	7,746.25	0.00	0.00	0.00	7,746.25	0.00	323,253.75	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00
Office Equipment	5021305002	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	7,746.25	0.00	0.00	0.00	7,746.25	7,746.25	0.00	0.00	0.00	7,746.25	0.00	64,253.75	0.00	0.00
Motor Vehicles	5021306001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	7,746.25	0.00	0.00	0.00	7,746.25	7,746.25	0.00	0.00	0.00	7,746.25	0.00	64,253.75	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	27,461.63	0.00	0.00	0.00	27,461.63	27,461.63	0.00	0.00	0.00	27,461.63	0.00	72,538.37	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	1,008.00	0.00	0.00	0.00	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	0.00	18,992.00	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	1,008.00	0.00	0.00	0.00	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	0.00	18,992.00	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	19,601.00	0.00	0.00	0.00	19,601.00									

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

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
C. SPECIAL PURPOSE FUNDS		0.00	2,862,352.00	2,862,352.00	0.00	2,862,352.00	0.00	0.00	2,862,352.00	2,862,352.14	0.00	0.00	0.00	2,862,352.14	2,862,352.14	0.00	0.00	0.00	2,862,352.14	0.00	(0.14)	0.00	0.00
Pension and Gratuity Fund		0.00	2,862,352.00	2,862,352.00	0.00	2,862,352.00	0.00	0.00	2,862,352.00	2,862,352.14	0.00	0.00	0.00	2,862,352.14	2,862,352.14	0.00	0.00	0.00	2,862,352.14	0.00	(0.14)	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,862,352.00	2,862,352.00	0.00	2,862,352.00	0.00	0.00	2,862,352.00	2,862,352.14	0.00	0.00	0.00	2,862,352.14	2,862,352.14	0.00	0.00	0.00	2,862,352.14	0.00	(0.14)	0.00	0.00
Pension Benefits		0.00	2,862,352.00	2,862,352.00	0.00	2,862,352.00	0.00	0.00	2,862,352.00	2,862,352.14	0.00	0.00	0.00	2,862,352.14	2,862,352.14	0.00	0.00	0.00	2,862,352.14	0.00	(0.14)	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	2,862,352.00	2,862,352.00	0.00	2,862,352.00	0.00	0.00	2,862,352.00	2,862,352.14	0.00	0.00	0.00	2,862,352.14	2,862,352.14	0.00	0.00	0.00	2,862,352.14	0.00	(0.14)	0.00	0.00
GRAND TOTAL		203,677,000.00	2,862,352.00	206,539,352.00	203,677,000.00	2,862,352.00	0.00	0.00	206,539,352.00	41,179,175.45	0.00	0.00	0.00	41,179,175.45	41,172,425.45	0.00	0.00	0.00	41,172,425.45	0.00	165,360,175.55	0.00	6,750.00

MARIE VIC'L. SISON

ADMIN OFFICER

Date: 2021-05-12 19:19:28

RYAN JOSEPH C. RODRIGUEZ

ACCOUNTANT

Date: 2021-05-12 19:19:28

MARC ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2021-05-12 19:22:55

ELPIDIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2021-05-12 19:26:40

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

As at the Quarter Ending March 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

(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 Demanded	Not Yet Due and Demanded
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
JANUARY		6,945,331.66	0.00	6,945,331.66	6,945,331.66	0.00	0.00	0.00	6,945,331.66	2,367,109.99	0.00	0.00	0.00	2,367,109.99	2,367,109.99	0.00	0.00	0.00	2,367,109.99	0.00	4,578,221.67	0.00	0.00
CONTINUING APPROPRIATIONS		6,945,331.66	0.00	6,945,331.66	6,945,331.66	0.00	0.00	0.00	6,945,331.66	2,367,109.99	0.00	0.00	0.00	2,367,109.99	2,367,109.99	0.00	0.00	0.00	2,367,109.99	0.00	4,578,221.67	0.00	0.00
Agency Specific Budget		5,461,744.80	0.00	5,461,744.80	5,461,744.80	0.00	0.00	0.00	5,461,744.80	2,270,911.17	0.00	0.00	0.00	2,270,911.17	2,270,911.17	0.00	0.00	0.00	2,270,911.17	0.00	3,190,833.63	0.00	0.00
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501040300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sums for Step Increments - Length of Service	501049900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		5,202,950.80	0.00	5,202,950.80	5,202,950.80	0.00	0.00	0.00	5,202,950.80	2,270,911.17	0.00	0.00	0.00	2,270,911.17	2,270,911.17	0.00	0.00	0.00	2,270,911.17	0.00	2,932,039.63	0.00	0.00
Supplies and Materials Expenses	502030000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	107,154.47	0.00	0.00	0.00	107,154.47	107,154.47	0.00	0.00	0.00	107,154.47	0.00	2,845.53	0.00	0.00
Electricity Expenses	502040200	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	107,154.47	0.00	0.00	0.00	107,154.47	107,154.47	0.00	0.00	0.00	107,154.47	0.00	2,845.53	0.00	0.00
Communication Expenses	502050000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	212,058.51	0.00	0.00	0.00	212,058.51	212,058.51	0.00	0.00	0.00	212,058.51	0.00	2,941.49	0.00	0.00
Postage and Courier Services	502050100	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	89,988.00	0.00	0.00	0.00	89,988.00	89,988.00	0.00	0.00	0.00	89,988.00	0.00	14.00	0.00	0.00
Internet Subscription Expenses	502050300	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	122,072.51	0.00	0.00	0.00	122,072.51	122,072.51	0.00	0.00	0.00	122,072.51	0.00	2,927.49	0.00	0.00
Professional Services	502110000	2,912,950.80	0.00	2,912,950.80	2,912,950.80	0.00	0.00	0.00	2,912,950.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,950.80	0.00	0.00
Consultancy Services	502110300	2,912,950.80	0.00	2,912,950.80	2,912,950.80	0.00	0.00	0.00	2,912,950.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,950.80	0.00	0.00
ICT Consultancy Services	502110300	2,912,950.80	0.00	2,912,950.80	2,912,950.80	0.00	0.00	0.00	2,912,950.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,950.80	0.00	0.00
Other Maintenance and Operating Expenses	502990000	1,935,000.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	1,921,698.19	0.00	0.00	0.00	1,921,698.19	1,921,698.19	0.00	0.00	0.00	1,921,698.19	0.00	13,301.81	0.00	0.00
Representation Expenses	502990200	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	34,114.38	0.00	0.00	0.00	34,114.38	34,114.38	0.00	0.00	0.00	34,114.38	0.00	885.62	0.00	0.00
Rent/Lease Expenses	502990500	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,887,583.81	0.00	0.00	0.00	1,887,583.81	1,887,583.81	0.00	0.00	0.00	1,887,583.81	0.00	12,416.19	0.00	0.00

Is report was generated using the Unified Reporting System on null version.FAR1a.1.1 : Status : SUBMITTED

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 15 006 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not 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
Rents - Building and Structures	5029905001	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,887,583.81	0.00	0.00	0.00	1,887,583.81	1,887,583.81	0.00	0.00	0.00	1,887,583.81	0.00	12,416.19	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		258,794.00	0.00	258,794.00	258,794.00	0.00	0.00	0.00	258,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,794.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	258,794.00	0.00	258,794.00	258,794.00	0.00	0.00	0.00	258,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,794.00	0.00	0.00
Machinery and Equipment Outlay	5060400000	258,794.00	0.00	258,794.00	258,794.00	0.00	0.00	0.00	258,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,794.00	0.00	0.00
Office Equipment	5060400002	258,794.00	0.00	258,794.00	258,794.00	0.00	0.00	0.00	258,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,794.00	0.00	0.00
Special Purpose Fund		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	0.00	0.00	0.00	96,198.82	96,198.82	0.00	0.00	0.00	96,198.82	0.00	1,387,388.04	0.00	0.00
Personnel Services		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	0.00	0.00	0.00	96,198.82	96,198.82	0.00	0.00	0.00	96,198.82	0.00	1,387,388.04	0.00	0.00
Salaries and Wages	5010100000	1,389,586.86	0.00	1,389,586.86	1,389,586.86	0.00	0.00	0.00	1,389,586.86	2,387.77	0.00	0.00	0.00	2,387.77	2,387.77	0.00	0.00	0.00	2,387,77	0.00	1,387,189.09	0.00	0.00
Salaries and Wages - Regular	5010101000	1,389,586.86	0.00	1,389,586.86	1,389,586.86	0.00	0.00	0.00	1,389,586.86	2,387.77	0.00	0.00	0.00	2,387.77	2,387.77	0.00	0.00	0.00	2,387.77	0.00	1,387,189.09	0.00	0.00
Basic Salary - Civilian	5010101001	1,389,586.86	0.00	1,389,586.86	1,389,586.86	0.00	0.00	0.00	1,389,586.86	2,387.77	0.00	0.00	0.00	2,387.77	2,387.77	0.00	0.00	0.00	2,387.77	0.00	1,387,189.09	0.00	0.00
Other Compensation	5010200000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010200000	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010200000	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010200001	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	36,801.05	0.00	0.00	0.00	36,801.05	36,801.05	0.00	0.00	0.00	36,801.05	0.00	198.95	0.00	0.00
Terminal Leave Benefits	5010400000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	36,801.05	0.00	0.00	0.00	36,801.05	36,801.05	0.00	0.00	0.00	36,801.05	0.00	198.95	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	36,801.05	0.00	0.00	0.00	36,801.05	36,801.05	0.00	0.00	0.00	36,801.05	0.00	198.95	0.00	0.00
GRAND TOTAL		6,945,331.66	0.00	6,945,331.66	6,945,331.66	0.00	0.00	0.00	6,945,331.66	2,387,109.99	0.00	0.00	0.00	2,387,109.99	2,387,109.99	0.00	0.00	0.00	2,387,109.99	0.00	4,578,221.67	0.00	0.00


MARIE VIC L. SISON
ADMIN OFFICER
Date: 2021-05-12 19:19:28


RYAN JOSEPH C. ROBINQUEZ
ACCOUNTANT
Date: 2021-05-12 19:19:28


MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2021-05-12 19:22:55


ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2021-05-12 19:26:40

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

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

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	161,481,000.00	28,271,000.00	0.00	3,675,000.00	193,427,000.00	0.00	0.00	0.00	0.00	0.00	161,481,000.00	28,271,000.00	0.00	3,675,000.00	193,427,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	10,250,000.00	0.00	0.00	0.00	10,250,000.00	0.00	0.00	0.00	0.00	0.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00
3	SARO-BMB-D-21-00000067	2021-01-26	Pension and Gratuity Fund	101407	2,862,352.00	0.00	0.00	0.00	2,862,352.00	0.00	0.00	0.00	0.00	0.00	2,862,352.00	0.00	0.00	0.00	2,862,352.00
	Sub-Total				174,593,352.00	28,271,000.00	0.00	3,675,000.00	206,539,352.00	0.00	0.00	0.00	0.00	0.00	174,593,352.00	28,271,000.00	0.00	3,675,000.00	206,539,352.00
	Total Allotments				174,593,352.00	28,271,000.00	0.00	3,675,000.00	206,539,352.00	0.00	0.00	0.00	0.00	0.00	174,593,352.00	28,271,000.00	0.00	3,675,000.00	206,539,352.00

MARIE VIC L. SISON

ADMIN OFFICER

Date: 2021-04-30 20:32:14

RYAN JOSEPH C. RODRIGUEZ

ACCOUNTANT

Date: 2021-04-30 20:32:14

MARC ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2021-04-30 20:33:48

ELPIDIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2021-04-30 20:35:23

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2021

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			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)


MARIE VIC L. SISON

Date:


RYAN JOSEPH RODRIGUEZ
ACCOUNTANT

Date:


MARC ALEXIS N. ARABE
CHIEF ADMIN OFFICER

Date:


EUPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

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


MARIE VIC L. SISON

Date:


RYAN JOSEPH RODRIGUEZ
ACCOUNTANT

Date:


MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER

Date:


EDWARD 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 March 31, 2021

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


MARIO VIL L. SISON
Date:


RYAN JOSEPH RODRIGUEZ
ACCOUNTANT
Date:


MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date:


ELPIDIO J. VEGA
CHIEF ADMIN OFFICER
Date:

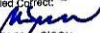
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

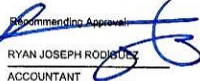
Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Reporting Unit: < not applicable >
Organization Code (UACS): 15 006 000000
Fund Cluster: 01 Regular Agency Fund

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						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=(18+20+21)	23	24		25	26
ASH DISBURSEMENTS	10,790,595.89	125,933.88	0.00	0.00	10,916,529.77	24,981.75	458,586.09	0.00	890,589.29	1,374,157.73	0.00	0.00	0.00	0.00	0.00	1,374,157.73	12,290,687.50	0.00	0.00	0.00	0.00	10,815,577.84	584,520.57	0.00	890,589.29	12,290,687.50	
Notice of Cash Allocation (NCA)	10,790,595.89	125,933.88	0.00	0.00	10,916,529.77	24,981.75	458,586.09	0.00	890,589.29	1,374,157.73	0.00	0.00	0.00	0.00	0.00	1,374,157.73	12,290,687.50	0.00	0.00	0.00	0.00	10,815,577.84	584,520.57	0.00	890,589.29	12,290,687.50	
MDS Checks Issued	10,790,595.89	125,933.88	0.00	0.00	10,916,529.77	24,981.75	458,586.09	0.00	890,589.29	1,374,157.73	0.00	0.00	0.00	0.00	0.00	1,374,157.73	12,290,687.50	0.00	0.00	0.00	0.00	10,815,577.84	584,520.57	0.00	890,589.29	12,290,687.50	
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
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
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
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
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
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
OTAL CASH DISBURSEMENTS	10,790,595.89	125,933.88	0.00	0.00	10,916,529.77	24,981.75	458,586.09	0.00	890,589.29	1,374,157.73	0.00	0.00	0.00	0.00	0.00	1,374,157.73	12,290,687.50	0.00	0.00	0.00	0.00	10,815,577.84	584,520.57	0.00	890,589.29	12,290,687.50	
ON-CASH DISBURSEMENTS	1,742,393.43	5,897.25	0.00	0.00	1,748,290.68	0.00	7,842.94	0.00	50,410.71	58,053.65	0.00	0.00	0.00	0.00	0.00	58,053.65	1,806,344.33	0.00	0.00	0.00	0.00	1,742,393.43	13,540.19	0.00	50,410.71	1,806,344.33	
Tax Remittance Advice Issued (TRA)	1,742,393.43	5,897.25	0.00	0.00	1,748,290.68	0.00	7,842.94	0.00	50,410.71	58,053.65	0.00	0.00	0.00	0.00	0.00	58,053.65	1,806,344.33	0.00	0.00	0.00	0.00	1,742,393.43	13,540.19	0.00	50,410.71	1,806,344.33	
Non-Cash Disbursement 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
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
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
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
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
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	0.00
OTAL NON-CASH DISBURSEMENTS	1,742,393.43	5,897.25	0.00	0.00	1,748,290.68	0.00	7,842.94	0.00	50,410.71	58,053.65	0.00	0.00	0.00	0.00	0.00	58,053.65	1,806,344.33	0.00	0.00	0.00	0.00	1,742,393.43	13,540.19	0.00	50,410.71	1,806,344.33	
RAND TOTAL	12,532,989.32	131,831.13	0.00	0.00	12,664,820.45	24,981.75	466,229.03	0.00	941,000.00	1,432,211.38	0.00	0.00	0.00	0.00	0.00	1,432,211.38	14,097,031.83	0.00	0.00	0.00	0.00	12,557,971.07	598,060.76	0.00	941,000.00	14,097,031.83	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received	0.00	15,782,344.33	15,782,344.33
NCA	0.00	13,978,000.00	13,978,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,806,344.33	1,806,344.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
otal Disbursement Authorities Available	0.00	15,782,344.33	15,782,344.33
ess:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	14,097,031.83	14,097,031.83
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, Docs Stamp, etc.)	0.00	0.00	0.00
ss/less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
alance of Disbursement Authorities as at date	0.00	1,685,312.50	1,685,312.50
otal Disbursements Program	0.00	0.00	0.00
ess: Actual Disbursements	0.00	0.00	0.00
Over/Under spending	0.00	0.00	0.00

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

Certified Correct:

MARIE VIC L. SISON
ACTING BUDGET OFFICER
Date: 2021-03-02 04:34:37

Recommending Approval:

RYLAN JOSEPH RODRIGUEZ
ACCOUNTANT
Date: 2021-03-02 04:38:45

Approved By:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2021-03-02 04:38:31

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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

Cluster	01 Regular Agency Fund	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
		Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	
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					
ASH DISBURSEMENTS	11,256,077.05	567,497.21	0.00	0.00	11,823,574.26	0.00	539,665.81	0.00	259,700.00	799,365.81	0.00	0.00	0.00	0.00	0.00	799,365.81	12,622,960.07	0.00	0.00	0.00	0.00	11,256,077.05	1,107,183.02	0.00	259,700.00	12,622,960.07						
Notice of Cash Allocation (NCA)	11,256,077.05	567,497.21	0.00	0.00	11,823,574.26	0.00	539,665.81	0.00	259,700.00	799,365.81	0.00	0.00	0.00	0.00	0.00	799,365.81	12,622,960.07	0.00	0.00	0.00	0.00	11,256,077.05	1,107,183.02	0.00	259,700.00	12,622,960.07						
MDS Checks Issued	10,940,384.78	567,497.21	0.00	0.00	11,507,881.99	0.00	539,665.81	0.00	259,700.00	799,365.81	0.00	0.00	0.00	0.00	0.00	799,365.81	12,307,287.80	0.00	0.00	0.00	0.00	10,940,384.78	1,107,183.02	0.00	259,700.00	12,307,247.80						
Advice to Debit Account	315,692.27	0.00	0.00	0.00	315,692.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,692.27	0.00	0.00	0.00	0.00	315,692.27	0.00	0.00	0.00	315,692.27						
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						
OTAL CASH DISBURSEMENTS	11,256,077.05	567,497.21	0.00	0.00	11,823,574.26	0.00	539,665.81	0.00	259,700.00	799,365.81	0.00	0.00	0.00	0.00	0.00	799,365.81	12,622,960.07	0.00	0.00	0.00	0.00	11,256,077.05	1,107,183.02	0.00	259,700.00	12,622,960.07						
ON-CASH DISBURSEMENTS	1,756,607.00	9,565.12	0.00	0.00	1,766,172.12	0.00	28,139.20	0.00	14,700.00	42,839.20	0.00	0.00	0.00	0.00	0.00	42,839.20	1,809,131.32	0.00	0.00	0.00	0.00	1,756,607.00	37,824.32	0.00	14,700.00	1,809,131.32						
Tax Remittance Advances Issued (TRA)	1,756,607.00	9,565.12	0.00	0.00	1,766,172.12	0.00	28,139.20	0.00	14,700.00	42,839.20	0.00	0.00	0.00	0.00	0.00	42,839.20	1,809,131.32	0.00	0.00	0.00	0.00	1,756,607.00	37,824.32	0.00	14,700.00	1,809,131.32						
Non-Cash Advances 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 (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						
OTAL NON-CASH DISBURSEMENTS	1,756,607.00	9,565.12	0.00	0.00	1,766,172.12	0.00	28,139.20	0.00	14,700.00	42,839.20	0.00	0.00	0.00	0.00	0.00	42,839.20	1,809,131.32	0.00	0.00	0.00	0.00	1,756,607.00	37,824.32	0.00	14,700.00	1,809,131.32						
RAND TOTAL	13,012,684.05	577,062.33	0.00	0.00	13,589,746.38	0.00	567,805.01	0.00	274,400.00	842,225.01	0.00	0.00	0.00	0.00	0.00	842,225.01	14,432,091.39	0.00	0.00	0.00	0.00	13,012,684.05	1,145,007.34	0.00	274,400.00	14,432,091.39						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
total Disbursement Authorities Received	0.00	16,580,248.32	16,580,248.32
NCA	0.00	14,771,117.00	14,771,117.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,809,131.32	1,809,131.32
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	0.00	16,580,248.32	16,580,248.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,622,960.07	12,622,960.07
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, Docs Stamp, etc.)	0.00	0.00	0.00
dd/less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,957,288.25	3,957,288.25
total Disbursements Program	0.00	12,622,960.07	12,622,960.07
Less: Actual Disbursements	0.00	12,622,960.07	12,622,960.07
Over/Under spending	0.00	0.00	0.00
Notes: ** The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified correct:

MARIE VIC J. SISON

ADMIN OFFICER

Date: 2021-04-01 12:15:45

Recommending Approval:

MARC ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2021-04-01 12:20:33

Approved By:

ELPIDIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2021-04-01 12:24:24

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remains	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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
ASH DISBURSEMENTS	12,813,350.34	2,714,088.36	0.00	544,196.43	15,871,635.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,871,635.13	0.00	0.00	0.00	0.00	12,813,350.34	2,714,088.36	0.00	544,196.43	15,871,635.13		
Notice of Cash Allocation (NCA)	12,813,350.34	2,714,088.36	0.00	544,196.43	15,871,635.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,871,635.13	0.00	0.00	0.00	0.00	12,813,350.34	2,714,088.36	0.00	544,196.43	15,871,635.13		
MDS Checks Issued	12,448,185.79	2,714,088.36	0.00	544,196.43	15,707,470.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,707,470.58	0.00	0.00	0.00	0.00	12,448,185.79	2,714,088.36	0.00	544,196.43	15,707,470.58		
Advice to Debit Account	164,164.55	0.00	0.00	0.00	164,164.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,164.55	0.00	0.00	0.00	0.00	164,164.55	0.00	0.00	0.00	164,164.55		
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		
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		
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		
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		
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		
OTAL CASH DISBURSEMENTS	12,813,350.34	2,714,088.36	0.00	544,196.43	15,871,635.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,871,635.13	0.00	0.00	0.00	0.00	12,813,350.34	2,714,088.36	0.00	544,196.43	15,871,635.13		
ON-CASH DISBURSEMENTS	1,978,336.65	191,833.50	0.00	30,803.57	2,200,973.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,973.72	0.00	0.00	0.00	0.00	1,978,336.65	191,833.50	0.00	30,803.57	2,200,973.72		
Tax Remittance Advances Issued (TRA)	1,978,336.65	191,833.50	0.00	30,803.57	2,200,973.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,973.72	0.00	0.00	0.00	0.00	1,978,336.65	191,833.50	0.00	30,803.57	2,200,973.72		
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		
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		
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		
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		
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		
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		
OTAL NON-CASH DISBURSEMENTS	1,978,336.65	191,833.50	0.00	30,803.57	2,200,973.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,973.72	0.00	0.00	0.00	0.00	1,978,336.65	191,833.50	0.00	30,803.57	2,200,973.72		
RAND TOTAL	14,591,686.99	2,905,921.86	0.00	575,000.00	18,072,608.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,072,608.85	0.00	0.00	0.00	0.00	14,591,686.99	2,905,921.86	0.00	575,000.00	18,072,608.85		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
total Disbursement Authorities Received	16,580,248.32	16,894,091.72	33,474,340.04
NCA	14,771,117.00	14,893,118.00	29,464,235.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,809,131.32	2,200,973.72	4,010,105.04
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
total Disbursement Authorities Available	16,580,248.32	16,894,091.72	33,474,340.04
ess:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,622,960.07	15,871,635.13	28,494,595.20
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. personal 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, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
alance of Disbursement Authorities as at date	3,957,288.25	1,022,456.59	4,979,744.84
total Disbursements Program	12,622,960.07	15,871,635.13	28,494,595.20
ess: Actual Disbursements	12,622,960.07	15,871,635.13	28,494,595.20
Over/Under spending	0.00	0.00	0.00
otes: * The use of NTA is discouraged			
otes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

MARIE VICARISON

ADMIN OFFICER

Date: 2021-04-30 14:12:12

Recommending Approval:

MARCO ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2021-04-30 14:17:04

Approved By:

ELPHIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2021-04-30 14:21:46

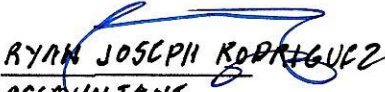
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

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


MARIE VIC L. SISON

Date:


RYAN JOSEPH RODRIGUEZ
ACCOUNTANT
Date:


CLEPIDO 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 March 31, 2021

Department: Department of Justice (DOJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 15 006 0000000
Fund Cluster: 07 Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

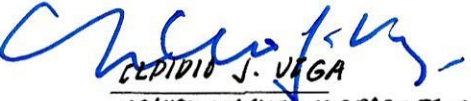
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=[(5+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=[(5-10)]	17	18


MARIE VIC L. SISON
Date:


RYAN JOSEPH RODRIGUEZ
ACCOUNTANT
Date:


MARC ALEXIS M. ARADE
CHIEF ADMIN OFFICER
Date:


CEZIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: