

Agency:	Department of Justice (DOJ)
Officer:	Office of the Government Corporate Counsel
Reporting Unit:	« not applicable »
Organization Code (OACS):	15 008 0000000
Cluster:	01 Regular Agency Fund
	(e.g. OACS Fund Cluster: 01-Regular Agency

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

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Department of Justice (DOJ)
Office of the Governmental Corporate Counsel
< not applicable >
15 000 000000
G1 Regular Agency Fund
(e.g. UACN Fund Cluster; G1-Regular Spending)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Fiscals	UACB CODE	Appropriations										Obligations					Disbursements				Balances						
		Appropriations		Adjustments		Adjustments		Transfer To		Transfer From		Adjusted Amounts		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unencumbered Appropriations	Unencumbered Adjustments	Unencumbered Obligations (15-20)+(21-24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Withdrawals, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Justifications, Augmentations)	Transfer To	Transfer From	Adjusted Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unencumbered Appropriations	Unencumbered Adjustments	Unencumbered Obligations (15-20)+(21-24)	Unencumbered Obligations (15-20)+(21-24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-12)	22=(5-10)	23	24				

Certified Correct
MARIE VIO BISON
Budget Officer
Date: 2021-07-28 14:45:59

Certified Correct
RYAN JOSEPH RODRIGUEZ
SACOP-Budget Officer
Date: 2021-07-28 14:46:50

Recommending Approval
MARCO ALEXIS M. ARABE
Chief Admin Officer
Date: 2021-07-28 15:33:51

Approved By
BUDGET CLERK
Government Corporate Counsel
Date: 2021-07-28 15:43:12

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

As at the Quarter Ending June 30, 2021

Department	Department of Justice (DOJ)
Agency	Office of the Government Corporate Counsel
Reporting Unit	< not applicable >
Organization Code (UACB)	15 008 000000
Fund Class	01 Regular Agency Fund

01- Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Contracting Appropriations

U.S. Special Account-Low-Income Countries Projects For U.S.																								
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X	Current Year Appropriations
	Supplemental Appropriations
	Contingent Appropriations

[illegible]

Department of Justice (DOJ)
 Office of the Government Corporate Counsel
 < not applicable >
 15 058 000000
 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		Adjustments					Disbursements				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Revisions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Adjustments	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	Unexpended Appropriations	Unobligated Adjustments	Unpaid Obligations (15-20+21+22)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-11)	23	24
PERSONAL SERVICES-MUNDO		0.00	5,768,740.00	5,768,740.00	0.00	5,768,740.00	0.00	0.00	5,768,740.00	2,882,370.14	2,882,370.14	0.00	0.00	5,768,740.14	2,882,370.14	2,882,370.14	0.00	0.00	5,768,740.14	0.00	42,025.87	0.00	0.00
Personnel Salary and		0.00	5,768,740.00	5,768,740.00	0.00	5,768,740.00	0.00	0.00	5,768,740.00	2,882,370.14	2,882,370.14	0.00	0.00	5,768,740.14	2,882,370.14	2,882,370.14	0.00	0.00	5,768,740.14	0.00	42,025.87	0.00	0.00
Other Personnel Services	0015-00000	0.00	5,768,740.00	5,768,740.00	0.00	5,768,740.00	0.00	0.00	5,768,740.00	2,882,370.14	2,882,370.14	0.00	0.00	5,768,740.14	2,882,370.14	2,882,370.14	0.00	0.00	5,768,740.14	0.00	42,025.87	0.00	0.00
Personnel Benefits		0.00	5,768,740.00	5,768,740.00	0.00	5,768,740.00	0.00	0.00	5,768,740.00	2,882,370.14	2,882,370.14	0.00	0.00	5,768,740.14	2,882,370.14	2,882,370.14	0.00	0.00	5,768,740.14	0.00	42,025.87	0.00	0.00
Personnel Services - Division	0015-00000	0.00	5,768,740.00	5,768,740.00	0.00	5,768,740.00	0.00	0.00	5,768,740.00	2,882,370.14	2,882,370.14	0.00	0.00	5,768,740.14	2,882,370.14	2,882,370.14	0.00	0.00	5,768,740.14	0.00	42,025.87	0.00	0.00
NO TOTAL		201,677,000.00	5,768,740.00	207,445,740.00	207,445,740.00	5,768,740.00	0.00	0.00	207,445,740.00	41,367,400.14	41,367,400.14	0.00	0.00	41,367,400.14	41,367,400.14	41,367,400.14	0.00	0.00	41,367,400.14	0.00	42,025.87	0.00	0.00

Certified Correct:
 MARIE MICHELLE
 Budget Officer I
 Date: 2021-07-28 14:48:59

Certified Correct:
 RYAN JOSEPH C. RODRIGUEZ
 BADO Budget Officer
 Date: 2021-07-28 14:48:59

Recommending Approval:
 MARC ALEXIS M. ARABE
 Chief Admin Officer
 Date: 2021-07-28 15:33:51

Approved By:
 ELPIDIO J. VEGA
 Government Corporate Counsel
 Date: 2021-07-28 15:43:12

[illegible]

Recommending Approval:

MARC ALEXIS M. ARAGO
Chief Admin Officer
Date: 2021-05-20 11:00:10

Approved by: 
S. J. V. S. A.
Government Corporate Counsel
Date: 2021-05-20 11:05:11

Activities	Current Year Budget					Prior Year Actuals/Physical					Prior Year Budget					Current Year Actuals/Physical					Total					Total					Grand Total				
	PS	MOOE	Feeds	CO	TOTAL	PS	MOOE	Feeds	CO	Rev/Exp	PS	MOOE	Feeds	CO	Rev/Exp	PS	MOOE	Feeds	CO	Rev/Exp	TOTAL	PS	MOOE	Feeds	CO	TOTAL	PS	MOOE	Feeds	CO	TOTAL	Revised			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32			
1. Insurance	22,564,987.53	994,327.74	0.00	0.00	23,559,315.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,559,315.27	0.00	0.00	0.00	0.00	23,559,315.27	0.00	0.00	0.00	0.00	23,559,315.27	23,559,315.27			
2. Cost of Cash Advances (CCA)	21,534,667.55	814,327.74	0.00	0.00	22,349,000.00	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	22,349,000.00	0.00	0.00	0.00	0.00	22,349,000.00	0.00	0.00	0.00	0.00	22,349,000.00	22,349,000.00			
3. Cash Advances	17,118,422.98	814,327.74	0.00	0.00	17,932,750.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,932,750.72	0.00	0.00	0.00	0.00	17,932,750.72	0.00	0.00	0.00	0.00	17,932,750.72	17,932,750.72			
4. Cost of Debt Interest	188,564.65	0.00	0.00	0.00	188,564.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,564.65	0.00	0.00	0.00	0.00	188,564.65	0.00	0.00	0.00	0.00	188,564.65	188,564.65			
5. Cost of Treasury Advances (CTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6. Cash Advances	3.42	0.00	0.00	0.00	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42	0.00	0.00	0.00	0.00	3.42	0.00	0.00	0.00	0.00	3.42	3.42			
7. Cost of Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8. Cash Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9. Cash Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10. Cash Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Cash Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12. Cash Advances	0.00	0.00	0.00																																

72.8

Certified Correct
RYAN JOSEPH O
GADOP-Budget O
Date: 2021-06-20

Recommending Approves:

MARC A. BASS M. ARABI
Chief Admin Officer
Date: 2021-08-29 14:33:55

Approved By: EDDIE J. VERA
Government Corporate Counsel
Date: 2021-06-29 14:47:17

[illegible]

Carlos Corral

Recommending Approval:

MARC ALEJO M. ARABE
Chief Administrative Officer
Date: 2023-07-27 10:30:14

Approved By: 
David J. Weiss
Government Corporate Counsel
Date: 2021-07-27 10:48:53

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 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 :

Classification/Bources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BBSF	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 AGCB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6+1+2+3+4+5)	9	10	11=(9+10)	12=(11-3)	13=(12/3)	14

Certified Correct:

RYAN JOSEPH RODRIGUEZ
 SADDY - BUDGET OFFICER
 Date:

Recommending Approval:

MARC ALEXIS ARABE
 CHIEF ADMIN OFFICER
 Date:

Approved By:

ELPIDIO J. VEGA
 GOVERNMENT CORPORATE COUNSEL
 Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 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: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-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	Unspent 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															17	18

MSimon
MARIE VIC SISON
 BUDGET OFFICER
 Date:

RYAN JOSEPH RODRIGUEZ
RYAN JOSEPH RODRIGUEZ
 SAUDER BUDGET OFFICER
 Date:

MARC ALEXIS ARABE
MARC ALEXIS ARABE
 CHIEF ADMIN OFFICER
 Date:

ELPIDIO J. YUGA
ELPIDIO J. YUGA
 GOVERNMENT CORPORATE COUNSEL
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

Department: Department of Justice (DOJ)
 Office: Office of the Government Corporate Counsel
 Reporting Unit: < not applicable >
 Organization Code (UACB): 15 000 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

e.g. UACB Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Lowly Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund																							
Particulars	UACB CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Apprs	Unobligated Allotments	Unpaid Obligations	
										Due at End of Month	Due at End of Month	Due at End of Month	Due at End of Month		Due at End of Month	Due at End of Month							
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(20-15)	22(10-15)	23	24
Retaining Appropriation		18,545,231.92	0.00	18,545,231.92	18,521,227.68	0.00	0.00	0.00	18,521,227.68	2,367,100.99	14,180,379.14	0.00	0.00	16,547,480.13	2,367,100.99	5,551,756.45	0.00	0.00	7,918,857.44	423,554.00	4,638.55	0.00	4,762,402.55
Other Special Funds		18,491,744.80	0.00	18,491,744.80	18,039,240.80	0.00	0.00	0.00	18,039,240.80	2,370,911.17	10,782,861.50	0.00	0.00	13,153,772.67	2,370,911.17	5,132,692.50	0.00	0.00	7,503,603.67	423,554.00	4,638.55	0.00	7,832,000.22
Total Administrative Support	10000000000000	12,091,191.97	0.00	12,091,191.97	11,577,548.37	0.00	0.00	0.00	11,577,548.37	787,833.29	4,210,000.55	0.00	0.00	12,000,000.00	787,833.29	4,210,000.55	0.00	0.00	12,000,000.00	423,554.00	784.00	0.00	12,000,000.00
General Management and Supervision	10000000000000	12,091,191.97	0.00	12,091,191.97	11,577,548.37	0.00	0.00	0.00	11,577,548.37	787,833.29	4,210,000.55	0.00	0.00	12,000,000.00	787,833.29	4,210,000.55	0.00	0.00	12,000,000.00	423,554.00	784.00	0.00	12,000,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOR		8,742,300.07	0.00	8,742,300.07	8,518,812.97	0.00	0.00	0.00	8,518,812.97	787,833.29	4,210,000.55	0.00	0.00	12,000,000.00	787,833.29	4,210,000.55	0.00	0.00	12,000,000.00	423,554.00	0.00	0.00	12,000,000.00
GO		8,258,784.96	0.00	8,258,784.96	8,059,749.40	0.00	0.00	0.00	8,059,749.40	0.00	0.00	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 General Administration and Support		12,091,191.97	0.00	12,091,191.97	11,577,548.37	0.00	0.00	0.00	11,577,548.37	787,833.29	4,210,000.55	0.00	0.00	12,000,000.00	787,833.29	4,210,000.55	0.00	0.00	12,000,000.00	423,554.00	784.00	0.00	12,000,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOR		8,742,300.07	0.00	8,742,300.07	8,518,812.97	0.00	0.00	0.00	8,518,812.97	787,833.29	4,210,000.55	0.00	0.00	12,000,000.00	787,833.29	4,210,000.55	0.00	0.00	12,000,000.00	423,554.00	0.00	0.00	12,000,000.00
GO (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
GO		8,258,784.96	0.00	8,258,784.96	8,059,749.40	0.00	0.00	0.00	8,059,749.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unions	99999999999999	2,460,544.23	0.00	2,460,544.23	2,460,544.23	0.00	0.00	0.00	2,460,544.23	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	0.00	0.00	0.00	3,093,949.17
Office of the Legal Services for Government Operations (LAW)		2,460,544.23	0.00	2,460,544.23	2,460,544.23	0.00	0.00	0.00	2,460,544.23	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	0.00	0.00	0.00	3,093,949.17
LEGAL SERVICES FOR GOVERNMENT OPERATIONS PROGRAM		2,460,544.23	0.00	2,460,544.23	2,460,544.23	0.00	0.00	0.00	2,460,544.23	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	0.00	0.00	0.00	3,093,949.17
Legal Services to GO/GOs	21910000000000	2,460,544.23	0.00	2,460,544.23	2,460,544.23	0.00	0.00	0.00	2,460,544.23	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	0.00	0.00	0.00	3,093,949.17
MCOR		2,460,544.23	0.00	2,460,544.23	2,460,544.23	0.00	0.00	0.00	2,460,544.23	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	0.00	0.00	0.00	3,093,949.17
Total Operations		2,460,544.23	0.00	2,460,544.23	2,460,544.23	0.00	0.00	0.00	2,460,544.23	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	0.00	0.00	0.00	3,093,949.17
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOR		2,460,544.23	0.00	2,460,544.23	2,460,544.23	0.00	0.00	0.00	2,460,544.23	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	1,650,077.35	1,443,871.82	0.00	0.00	3,093,949.17	0.00	0.00	0.00	3,093,949.17
GO (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
GO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Marine Fund		1,483,586.66	0.00	1,483,586.66	1,483,586.66	0.00	0.00	0.00	1,483,586.66	80,186.82	1,237,368.64	0.00	0.00	1,317,555.46	80,186.82	1,237,368.64	0.00	0.00	1,317,555.46	0.00	0.00	0.00	1,317,555.46
State Administrative Support	15000000000000	1,483,586.66	0.00	1,483,586.66	1,483,586.66	0.00	0.00	0.00	1,483,586.66	80,186.82	1,237,368.64	0.00	0.00	1,317,555.46	80,186.82	1,237,368.64	0.00	0.00	1,317,555.46	0.00	0.00	0.00	1,317,555.46
General Management and Supervision	10000000000000	1,483,586.66	0.00	1,483,586.66	1,483,586.66	0.00	0.00	0.00	1,483,586.66	80,186.82	1,237,368.64	0.00	0.00	1,317,555.46	80,186.82	1,237,368.64	0.00	0.00	1,317,555.46	0.00	0.00	0.00	1,317,555.46
PS		1,483,586.66	0.00	1,483,586.66	1,483,586.66	0.00	0.00	0.00	1,483,586.66	80,186.82	1,237,368.64	0.00	0.00	1,317,555.46	80,186.82	1,237,368.64	0.00	0.00	1,317,555.46	0.00	0.00	0.00	1,317,555.46

Report was generated using the Unified Reporting System on 2/10/2021 01:07 version FAR 1.1; Status: SUBMITTED

Department: Department of Justice (DOJ)
 Major: Office of the Government Corporate Counsel
 Funding Unit: < not applicable >
 Organization Code (UACB): 15 000 000000
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars		UACB CODE	Appropriations			Reversions			Current Year Obligations					Current Year Disbursements					Balances				
			Allocated Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Disbursements Reversed	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Obligations	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	Unapplied 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=(3-10)	22=(10-15)	23
Total, General Administration and Support		1,403,505.88	0.00	1,403,505.88	1,403,505.88	0.00	0.00	0.00	1,403,505.88	86,139.82	1,307,366.04	0.00	0.00	1,403,505.88	86,139.82	231,909.72	0.00	0.00	318,049.54	0.00	0.00	0.00	1,155,456.34
PG		1,403,505.88	0.00	1,403,505.88	1,403,505.88	0.00	0.00	0.00	1,403,505.88	86,139.82	1,307,366.04	0.00	0.00	1,403,505.88	86,139.82	231,909.72	0.00	0.00	318,049.54	0.00	0.00	0.00	1,155,456.34
MOG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds (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
Highlighted Reversion (Debit) to RA Fund 10 and 11(2)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
AD TOTAL		15,845,271.88	0.00	15,845,271.88	15,845,271.88	0.00	0.00	0.00	15,845,271.88	2,307,151.89	14,110,779.14	0.00	0.00	15,845,271.88	2,307,151.89	5,364,786.00	0.00	0.00	7,712,006.89	422,604.00	4,338.83	0.00	9,785,462.31
PG		1,403,505.88	0.00	1,403,505.88	1,403,505.88	0.00	0.00	0.00	1,403,505.88	86,139.82	1,307,366.04	0.00	0.00	1,403,505.88	86,139.82	231,909.72	0.00	0.00	318,049.54	0.00	0.00	0.00	1,155,456.34
MOG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds (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

Certified Correct:
 MARIE VICKI WILSON
 Budget Officer I
 Date: 2021-07-26 15:01:23

Certified Correct:
 RYAN JOSEPH C. RODRIGUEZ
 SACO-Budget Officer
 Date: 2021-07-26 15:01:23

Recommending Approval:
 MARC ALEXIS M. ARAPE
 Chief Admin Officer
 Date: 2021-07-26 15:53:23

Approved By:
 ALFONSO J. VEGA
 Government Corporate Counsel
 Date: 2021-07-26 15:42:02

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2021

Department	: Department of Justice (DOJ)
InvoyEntity	: Office of the Government Corporate Counsel
Rating Unit	: « not applicable »
Organization Code (UACS)	: 13 000 000000
id Customer	: 01 (Regular Agency Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continued Appropriations

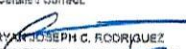
(e.g. WACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Funders/Domestic Grants Fund, and 04-Special Account-Expatriate Assisted/Foreign Grants Fund)

[illegible]

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[Page 1] Fund: Current of Regular Agency Fund, US-Design Assistance Projects Fund, US-Special Account-Lowry Funds/Donor's Grant Fund, and US-Special Account-Foreign Assistance of Foreign Grants Fund																									
FUND/AGENCY	UACB CODE	Appropriations			Accounts		Current Year Obligations								Current Year Disbursements								Balances		
		Authorial Appropriation	Adjusted Appropriation	Adjusted Appropriation	Submodule Resource	Submodule Resource	Transfer To	Transfer From	Adjusted Total Appropriation	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	Unexpended Amount	Unobligated Amount	Unpaid Obligations 10/29/2024			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
TOTAL - Agency Services 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	30,947,444.81	32,431,699.13	0.00	0.00	63,379,143.94	33,949,444.81	32,431,699.13	0.00	0.00	83,361,443.94	0.00	108,065,556.06	0.00	0.00		
PS		161,461,000.00	0.00	161,461,000.00	161,461,000.00	0.00	0.00	0.00	161,461,000.00	34,200,312.33	46,187,372.22	0.00	0.00	30,448,965.80	34,982,312.33	46,187,372.22	0.00	0.00	81,448,265.82	0.00	81,448,265.82	0.00	0.00		
MOOE		25,271,000.00	0.00	25,271,000.00	25,271,000.00	0.00	3.00	0.00	25,271,000.00	1,647,120.78	2,284,278.34	0.00	0.00	7,921,058.12	1,657,120.78	2,284,278.34	0.00	0.00	7,921,058.12	0.00	26,350,941.88	0.00	0.00		
FinCo (F) Auditors		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,675,000.00	0.00	0.00	0.00		
Agency 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	2,348,300.58	2,438,235.64	0.00	0.00	4,612,353.35	2,348,300.58	2,438,235.64	0.00	0.00	4,612,353.35	0.00	2,437,648.60	0.00	0.00		
for Budgets of Regional 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	2,348,300.58	2,438,235.64	0.00	0.00	4,612,353.35	2,348,300.58	2,438,235.64	0.00	0.00	4,612,353.35	0.00	2,437,648.60	0.00	0.00		
Regional 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	2,348,300.58	2,438,235.64	0.00	0.00	4,612,353.35	2,348,300.58	2,438,235.64	0.00	0.00	4,612,353.35	0.00	2,437,648.60	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	2,348,300.58	2,438,235.64	0.00	0.00	4,612,353.35	2,348,300.58	2,438,235.64	0.00	0.00	4,612,353.35	0.00	2,437,648.60	0.00	0.00		
Total - Auxiliary 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	2,348,300.58	2,438,235.64	0.00	0.00	4,612,353.35	2,348,300.58	2,438,235.64	0.00	0.00	4,612,353.35	0.00	2,437,648.60	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinCo		0.00	0.00																						

Certified Correct: 
MARIE VIC L. GIBSON
Budget Officer
Date: 2021-07-28 15:01:23

Certified Correct: 
RYAN JOSEPH C. RODRIGUEZ
HADOE-Budget Officer
Date: 2021-07-28 15:01:23

Recommending Approval: 
MARC ALEXIS M. ARABE
Chief Admin. Officer
Date: 2021-07-28 15:33:33

Approved By: 
EMIDIO J. VEGA
Government Corporate Counsel
Date: 2021-07-28 15:42:02