

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 008 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. UACS Fund C (1ster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Library 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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)	
																						Div and Demandable	Rel. Div 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	22	23	24
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	52,431,899.13	41,333,971.95	0.00	129,715,315.89	35,949,444.81	52,431,899.13	41,333,971.95	0.00	129,715,315.89	0.00	63,711,884.11	0.00	0.00
General Administration and Support	1000010000000000	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	14,041,903.17	10,241,033.19	0.00	31,752,383.48	7,469,447.12	14,041,903.17	10,241,033.19	0.00	31,752,383.48	0.00	21,389,618.52	0.00	0.00
General Management and Supervision	1000010000100000	50,539,000.00	0.00	50,539,000.00	50,539,000.00	0.00	0.00	0.00	50,539,000.00	7,469,447.12	12,088,287.55	10,241,033.19	0.00	29,798,767.86	7,469,447.12	12,088,287.55	10,241,033.19	0.00	29,798,767.86	0.00	20,840,232.14	0.00	0.00
PS		31,593,000.00	0.00	31,593,000.00	31,593,000.00	0.00	0.00	0.00	31,593,000.00	7,134,875.40	9,230,887.94	7,813,472.85	0.00	24,179,236.19	7,134,875.40	9,230,887.94	7,813,472.85	0.00	24,179,236.19	0.00	7,484,163.86	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	2,857,599.61	2,427,560.34	0.00	5,619,931.67	334,771.72	2,857,599.61	2,427,560.34	0.00	5,619,931.67	0.00	9,681,068.33	0.00	0.00
CO		3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00
Administration of Personnel Benefits	1000011000010000	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	1,553,816.62	0.00	0.00	1,553,816.62	0.00	1,553,816.62	0.00	0.00	1,553,816.62	0.00	529,584.38	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	1,553,816.62	0.00	0.00	1,553,816.62	0.00	1,553,816.62	0.00	0.00	1,553,816.62	0.00	529,584.38	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	14,041,903.17	10,241,033.19	0.00	31,752,383.48	7,469,447.12	14,041,903.17	10,241,033.19	0.00	31,752,383.48	0.00	21,389,618.52	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	7,134,875.40	11,184,303.58	7,813,472.85	0.00	26,132,651.81	7,134,875.40	11,184,303.58	7,813,472.85	0.00	26,132,651.81	0.00	8,013,548.19	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	2,857,599.61	2,427,560.34	0.00	5,619,931.67	334,771.72	2,857,599.61	2,427,560.34	0.00	5,619,931.67	0.00	9,681,068.33	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		3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00
Operations	3000010000000000	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	39,389,795.96	31,092,938.76	0.00	97,962,732.41	28,479,997.69	39,389,795.96	31,092,938.76	0.00	97,962,732.41	0.00	42,342,267.59	0.00	0.00
CO: 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	39,389,795.96	31,092,938.76	0.00	97,962,732.41	28,479,997.69	39,389,795.96	31,092,938.76	0.00	97,962,732.41	0.00	42,342,267.59	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	39,389,795.96	31,092,938.76	0.00	97,962,732.41	28,479,997.69	39,389,795.96	31,092,938.76	0.00	97,962,732.41	0.00	42,342,267.59	0.00	0.00
Legal Services to GOCCs	3101010100001000	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	39,389,795.96	31,092,938.76	0.00	97,962,732.41	28,479,997.69	39,389,795.96	31,092,938.76	0.00	97,962,732.41	0.00	42,342,267.59	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	34,583,367.23	27,407,088.77	0.00	89,138,295.63	27,147,839.63	34,583,367.23	27,407,088.77	0.00	89,138,295.63	0.00	37,796,504.37	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	3,406,428.73	3,685,849.99	0.00	8,424,636.78	1,332,358.06	3,406,428.73	3,685,849.99	0.00	8,424,636.78	0.00	4,545,263.22	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	39,389,795.96	31,092,938.76	0.00	97,962,732.41	28,479,997.69	39,389,795.96	31,092,938.76	0.00	97,962,732.41	0.00	42,342,267.59	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	34,583,367.23	27,407,088.77	0.00	89,138,295.63	27,147,839.63	34,583,367.23	27,407,088.77	0.00	89,138,295.63	0.00	37,796,504.37	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	3,406,428.73	3,685,849.99	0.00	8,424,636.78	1,332,358.06	3,406,428.73	3,685,849.99	0.00	8,424,636.78	0.00	4,545,263.22	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

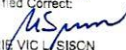
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Operating Unit : < not applicable >
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																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+)-(7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	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	52,431,899.13	41,333,971.95	0.00	129,715,115.89	35,949,444.81	52,431,899.13	41,333,971.95	0.00	129,715,115.89	0.00	63,711,684.1	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	49,167,870.75	35,220,561.62	0.00	118,670,747.40	34,282,315.03	49,167,870.75	35,220,561.62	0.00	118,670,747.40	0.00	45,810,432.56	0.00	0.00
MODE		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	5,204,028.34	6,113,410.33	0.00	14,344,568.45	1,667,129.78	5,204,028.34	6,113,410.33	0.00	14,344,568.45	0.00	14,226,431.55	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
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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,176,080.00	23,176,080.00	0.00	23,176,080.00	0.00	0.00	23,176,080.00	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	0.00	3,870,633.28	0.00	0.00
Pension and Gratuity Fund		0.00	23,176,080.00	23,176,080.00	0.00	23,176,080.00	0.00	0.00	23,176,080.00	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	0.00	3,870,633.28	0.00	0.00
PS		0.00	23,176,080.00	23,176,080.00	0.00	23,176,080.00	0.00	0.00	23,176,080.00	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	0.00	3,870,633.28	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	23,176,080.00	23,176,080.00	0.00	23,176,080.00	0.00	0.00	23,176,080.00	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	0.00	3,870,633.28	0.00	0.00
PS		0.00	23,176,080.00	23,176,080.00	0.00	23,176,080.00	0.00	0.00	23,176,080.00	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	2,862,352.14	2,862,351.99	13,762,742.59	0.00	16,507,446.72	0.00	3,870,633.28	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 R.A. Nos. 11405 and 11434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,176,080.00	226,853,080.00	203,677,000.00	23,176,080.00	0.00	0.00	226,853,080.00	41,168,697.51	57,710,703.70	57,435,562.35	0.00	156,353,063.56	41,168,697.51	57,710,703.70	57,435,562.35	0.00	156,353,063.56	0.00	70,591,686.36	0.00	0.00
PS		171,731,000.00	23,176,080.00	194,907,080.00	171,731,000.00	23,176,080.00	0.00	0.00	194,907,080.00	39,551,567.73	51,455,675.42	51,322,162.02	0.00	142,339,425.17	39,551,567.73	51,455,675.42	51,322,162.02	0.00	142,339,425.17	0.00	62,599,654.83	0.00	0.00
MODE		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	5,204,028.34	6,113,410.33	0.00	14,344,568.45	1,667,129.78	5,204,028.34	6,113,410.33	0.00	14,344,568.45	0.00	14,226,431.55	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 CO:																							
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	28,478,997.69	38,389,785.96	31,092,836.76	0.00	97,962,732.41	28,478,997.69	38,389,785.96	31,092,836.76	0.00	97,962,732.41	0.00	42,342,267.59	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	28,478,997.69	38,389,785.96	31,092,836.76	0.00	97,962,732.41	28,478,997.69	38,389,785.96	31,092,836.76	0.00	97,962,732.41	0.00	42,342,267.59	0.00	0.00

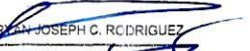
Certified Correct:


MARIE VIC L. SISON

Admin Officer

Date: 2021-10-31 13:32:42

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

BUDGET OFFICER

Date: 2021-10-31 13:32:42

Recommending Approval:


MARC ALEXIS M. ARABE

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-10-31 13:42:20

Approved By:


EMILIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2021-10-31 13:49:25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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: 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. OACS Fund Cluster, Off-Budget Agency Fund, Off-Budget Assistance Projects, etc.)																							
		Appropriations		Allotments				Current Year Obligations							Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
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=(5-13)	22=(10-15)	23	24
I. Continuing Appropriations		16,345,331.66	0.00	16,345,331.66	16,521,827.08	0.00	0.00	0.00	16,521,827.08	2,367,106.09	14,150,279.14	0.00	0.00	16,517,385.13	2,367,109.89	5,384,765.82	272,003.00	0.00	8,031,905.61	423,504.30	4,438.53	0.00	8,515,482.32
I. Agency Specific Budget		15,361,744.80	0.00	15,361,744.80	15,038,243.80	0.00	0.00	0.00	15,038,243.80	2,270,911.17	12,767,891.10	0.00	0.00	15,033,802.27	2,270,911.17	5,132,891.10	272,003.00	0.00	7,673,803.27	423,504.30	4,438.53	0.00	7,369,000.00
General Administration and Support	1000000000000000	12,001,150.57	0.00	12,001,150.57	11,577,645.57	0.00	0.00	0.00	11,577,645.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,786,019.28	272,003.00	0.00	5,816,852.57	423,504.30	794.00	0.00	5,760,000.00
General Management and Supervision	1000001000010000	12,001,150.57	0.00	12,001,150.57	11,577,645.57	0.00	0.00	0.00	11,577,645.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,786,019.28	272,003.00	0.00	5,816,852.57	423,504.30	794.00	0.00	5,760,000.00
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
MOG		6,742,356.57	0.00	6,742,356.57	6,316,852.57	0.00	0.00	0.00	6,316,852.57	757,833.29	5,561,019.28	0.00	0.00	6,316,852.57	757,833.29	4,581,019.28	272,003.00	0.00	5,538,851.57	423,504.30	0.00	0.00	730,000.00
CO		5,258,794.00	0.00	5,258,794.00	5,258,794.00	0.00	0.00	0.00	5,258,794.00	0.00	5,258,000.00	0.00	0.00	5,258,000.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	794.00	0.00	8,030,000.00
Sub-Total, General Administration and Support		12,001,150.57	0.00	12,001,150.57	11,577,645.57	0.00	0.00	0.00	11,577,645.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,786,019.28	272,003.00	0.00	5,816,852.57	423,504.30	794.00	0.00	5,760,000.00
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
MOG		6,742,356.57	0.00	6,742,356.57	6,316,852.57	0.00	0.00	0.00	6,316,852.57	757,833.29	5,561,019.28	0.00	0.00	6,316,852.57	757,833.29	4,581,019.28	272,003.00	0.00	5,538,851.57	423,504.30	0.00	0.00	730,000.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,258,794.00	0.00	5,258,794.00	5,258,794.00	0.00	0.00	0.00	5,258,794.00	0.00	5,258,000.00	0.00	0.00	5,258,000.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	794.00	0.00	8,030,000.00
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	1,943,871.82	0.00	0.00	3,456,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00
CO Efficient Legal Services for Government Corporations Funded		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	1,943,871.82	0.00	0.00	3,456,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00
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	1,943,871.82	0.00	0.00	3,456,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00
Legal Services to COCCs	3101001000010000	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	1,943,871.82	0.00	0.00	3,456,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00
MOG		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	1,943,871.82	0.00	0.00	3,456,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00
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	1,943,871.82	0.00	0.00	3,456,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00
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
MOG		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	1,943,871.82	0.00	0.00	3,456,949.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	3,644.53	0.00	1,600,000.00
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
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	96,196.82	1,387,388.04	0.00	0.00	1,483,586.86	96,196.82	231,905.72	0.00	0.00	328,101.54	0.00	0.00	0.00	1,155,482.32
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	96,196.82	1,387,388.04	0.00	0.00	1,483,586.86	96,196.82	231,905.72	0.00	0.00	328,101.54	0.00	0.00	0.00	1,155,482.32
General Management and Supervision	1000001000010000	1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,196.82	1,387,388.04	0.00	0.00	1,483,586.86	96,196.82	231,905.72	0.00	0.00	328,101.54	0.00	0.00	0.00	1,155,482.32
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	96,196.82	1,387,388.04	0.00	0.00	1,483,586.86	96,196.82	231,905.72	0.00	0.00	328,101.54	0.00	0.00	0.00	1,155,482.32

Department: Department of Justice (DOJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 15 008 000000
Fund Cluster: 01 Regular Agency Fund

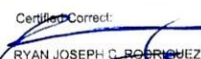
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

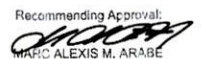
(a.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=(5-13)	22=(15-15)	23	24
Sub-Total, General Administration and Support		1,483,586.88	0.00	1,483,586.88	1,483,586.88	0.30	0.00	0.00	1,483,586.88	90,196.82	1,387,388.04	0.00	0.00	1,483,586.88	93,158.82	231,465.72	0.00	0.00	328,124.54	0.30	0.00	0.00	1,155,482.32
PG		1,483,586.88	0.00	1,483,586.88	1,483,586.88	0.30	0.00	0.00	1,483,586.88	90,196.82	1,387,388.04	0.00	0.00	1,483,586.88	93,158.82	231,465.72	0.00	0.00	328,124.54	0.30	0.00	0.00	1,155,482.32
MOOI		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
GRAND TOTAL		16,945,331.88	0.00	16,945,331.88	16,521,827.88	0.30	0.00	0.00	16,521,827.88	2,367,106.99	14,150,278.14	0.00	0.00	16,517,388.13	2,367,109.89	5,394,768.82	270,000.00	0.00	8,901,905.81	423,594.90	4,438.53	0.00	8,515,462.32
PG		1,483,586.88	0.00	1,483,586.88	1,483,586.88	0.30	0.00	0.00	1,483,586.88	90,196.82	1,387,388.04	0.00	0.00	1,483,586.88	93,158.82	231,465.72	0.00	0.00	328,124.54	0.30	0.00	0.00	1,155,482.32
MOOI		10,702,950.80	0.00	10,702,950.80	9,779,443.90	0.30	0.00	0.00	9,779,446.80	2,270,811.17	7,504,891.10	0.00	0.00	9,775,802.27	2,270,911.17	4,904,891.10	270,000.00	0.00	7,415,802.27	423,594.90	3,644.53	0.00	2,330,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
CO		5,158,794.00	0.00	5,158,794.00	5,296,794.00	0.30	0.00	0.00	5,296,794.00	0.00	5,258,000.00	0.00	0.00	5,258,000.00	0.00	228,800.00	0.00	0.00	228,000.00	0.00	794.00	0.00	5,030,000.00

Certified Correct:

MARIE VIC L. SISON
Admin Officer
Date: 2021-10-31 13:32:42

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2021-10-31 13:32:42

Recommending Approval:

MARCO ALEXIS M. ARABE
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-31 13:42:20

Approved By:

ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2021-10-31 13:45:29

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

As at the Quarter Ending September 30, 2021

Department : Department of Justice (DOJ)
 Agency : Office of the Government Corporate Counsel
 Operating Unit : * not applicable *
 Organization Code (UACS) : 15 006 000000
 Fund Cluster : 031 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)-5+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		203,677,000.00	23,178,000.00	226,855,000.00	203,677,000.00	23,178,000.00	0.00	0.00	226,855,000.00	41,186,697.51	57,719,703.76	57,303,420.83	0.00	156,211,822.10	41,186,697.51	57,719,703.76	57,303,420.83	0.00	156,211,822.10	0.00	70,633,257.90	3.00	0.00
A. AGENCY SPECIFIC BUDGET		183,427,000.00	0.00	183,427,000.00	183,427,000.00	0.00	0.00	0.00	183,427,000.00	35,940,444.81	52,431,659.13	52,431,659.13	0.00	138,803,763.07	35,940,444.81	52,431,659.13	52,431,659.13	0.00	138,803,763.07	0.00	63,841,296.61	3.00	0.00
Personnel Services		181,481,000.00	0.00	181,481,000.00	181,481,000.00	0.00	0.00	0.00	181,481,000.00	34,282,315.02	48,167,670.79	48,167,670.79	0.00	130,517,656.60	34,282,315.02	48,167,670.79	48,167,670.79	0.00	130,517,656.60	0.00	45,810,452.55	3.00	0.00
Salaries and Wages	5010100000	125,515,000.00	0.00	125,515,000.00	125,515,000.00	0.00	0.00	0.00	125,515,000.00	29,388,968.18	30,726,545.21	32,684,082.10	0.00	92,741,595.49	29,388,968.18	30,726,545.21	32,684,082.10	0.00	92,741,595.49	0.00	29,506,418.42	3.00	0.00
Salary and Wages - Regular	5010101001	111,612,000.00	0.00	111,612,000.00	111,612,000.00	0.00	0.00	0.00	111,612,000.00	27,584,450.54	28,424,087.66	28,947,714.63	0.00	84,956,252.83	27,584,450.54	28,424,087.66	28,947,714.63	0.00	84,956,252.83	0.00	28,853,747.17	3.00	0.00
Basic Salary - Civilian	5010101001	111,612,000.00	0.00	111,612,000.00	111,612,000.00	0.00	0.00	0.00	111,612,000.00	27,584,450.54	28,424,087.66	28,947,714.63	0.00	84,956,252.83	27,584,450.54	28,424,087.66	28,947,714.63	0.00	84,956,252.83	0.00	28,853,747.17	3.00	0.00
Salary and Wages - Casual/Contractual	5010102000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	1,804,507.65	2,302,457.57	1,748,365.47	0.00	5,855,330.69	1,804,507.65	2,302,457.57	1,748,365.47	0.00	5,855,330.69	0.00	2,652,669.31	3.00	0.00
Other Compensation	5010103000	37,420,000.00	0.00	37,420,000.00	37,420,000.00	0.00	0.00	0.00	37,420,000.00	4,648,070.64	13,155,487.10	4,234,096.57	0.00	22,037,653.31	4,648,070.64	13,155,487.10	4,234,096.57	0.00	22,037,653.31	0.00	15,382,375.61	3.00	0.00
Personal Economic Relief Allowance (PERA)	5010104000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	698,091.12	747,818.21	765,272.75	0.00	2,211,182.08	698,091.12	747,818.21	765,272.75	0.00	2,211,182.08	0.00	596,117.92	3.00	0.00
PERA - Civilian	5010104001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	698,091.12	747,818.21	765,272.75	0.00	2,211,182.08	698,091.12	747,818.21	765,272.75	0.00	2,211,182.08	0.00	596,117.92	3.00	0.00
Representative Allowance (RA)	5010200000	6,072,000.00	(200,000.00)	5,872,000.00	6,072,000.00	(200,000.00)	0.00	0.00	5,872,000.00	1,427,204.55	1,381,125.00	1,244,000.00	0.00	4,052,329.55	1,427,204.55	1,381,125.00	1,244,000.00	0.00	4,052,329.55	0.00	1,819,570.45	3.00	0.00
Transportation Allowance (TA)	5010201000	6,072,000.00	(212,500.00)	5,859,500.00	6,072,000.00	(212,500.00)	0.00	0.00	5,859,500.00	1,394,204.55	1,353,625.00	1,216,000.00	0.00	3,963,829.55	1,394,204.55	1,353,625.00	1,216,000.00	0.00	3,963,829.55	0.00	1,895,370.45	3.00	0.00
Transportation on Allowance (TA)	5010201001	6,072,000.00	(212,500.00)	5,859,500.00	6,072,000.00	(212,500.00)	0.00	0.00	5,859,500.00	1,394,204.55	1,353,625.00	1,216,000.00	0.00	3,963,829.55	1,394,204.55	1,353,625.00	1,216,000.00	0.00	3,963,829.55	0.00	1,895,370.45	3.00	0.00
Clothing/Uniform Allowance	5010202000	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	3.00	0.00
Clothing/Uniform Allowance - Civilian	5010202001	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	3.00	0.00
Hazard Pay (HP)	5010210000	0.00	412,500.00	412,500.00	0.00	412,500.00	0.00	0.00	412,500.00	0.00	0.00	412,500.00	0.00	412,500.00	0.00	0.00	0.00	0.00	412,500.00	0.00	0.00	3.00	0.00
Hazard Pay	5010210001	0.00	412,500.00	412,500.00	0.00	412,500.00	0.00	0.00	412,500.00	0.00	0.00	412,500.00	0.00	412,500.00	0.00	0.00	0.00	0.00	412,500.00	0.00	0.00	3.00	0.00
Longevity Pay (LP)	5010212000	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	430,570.42	488,630.89	453,640.82	0.00	1,369,841.13	430,570.42	488,630.89	453,640.82	0.00	1,369,841.13	0.00	570,157.87	3.00	0.00
Longevity Pay - Civilian	5010212001	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	430,570.42	488,630.89	453,640.82	0.00	1,369,841.13	430,570.42	488,630.89	453,640.82	0.00	1,369,841.13	0.00	570,157.87	3.00	0.00
Year-End Bonus	5010214000	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	3.00	0.00
Bonus - Civilian	5010214001	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	3.00	0.00
Cash Gift	5010215000	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	3.00	0.00
Cash Gift - Civilian	5010215001	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	3.00	0.00
Mid-Year Bonus - Civilian	5010216000	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	9,184,258.00	142,680.00	0.00	9,326,941.00	0.00	9,184,258.00	142,680.00	0.00	9,326,941.00	0.00	(6,641.00)	3.00	0.00
Mid-Year Bonus - Civilian	5010216001	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	9,184,258.00	142,680.00	0.00	9,326,941.00	0.00	9,184,258.00	142,680.00	0.00	9,326,941.00	0.00	(6,641.00)	3.00	0.00
Other Bonuses and Allowances	5010299000	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	3.00	0.00
Productivity Enhancement Incentive - Civilian	5010300012	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	3.00	0.00
Personnel Benefit Contributions	5010300000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	216,286.20	297,052.84	287,384.95	0.00	799,723.99	216,286.20	297,052.84	287,384.95	0.00	799,723.99	0.00	93,278.91	3.00	0.00
Pay-BIG Contributions	5010302000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,900.00	37,000.00	25,000.00	0.00	96,900.00	34,900.00	37,000.00	25,000.00	0.00	96,900.00	0.00	43,100.00	3.00	0.00
Pay-BIG - Civilian	5010302001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,900.00	37,000.00	25,000.00	0.00	96,900.00	34,900.00	37,000.00	25,000.00	0.00	96,900.00	0.00	43,100.00	3.00	0.00
PhilHealth Contributions	5010303000	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	613,000.00	145,786.20	225,652.84	228,584.95	0.00	600,023.99	145,786.20	225,652.84	228,584.95	0.00	600,023.99	0.00	12,978.91	3.00	0.00
PhilHealth - Civilian	5010303001	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	613,000.00	145,786.20	225,652.84	228,584.95	0.00	600,023.99	145,786.20	225,652.84	228,584.95	0.00	600,023.99	0.00	12,978.91	3.00	0.00
Employee Compensation Insurance Premiums (ECIP)	5010304000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,900.00	34,400.00	33,800.00	0.00	103,100.00	34,900.00	34,400.00	33,800.8						

Department : Department of Justice (DOJ)
 Agency : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 005 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			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
Training Expenses	502001002	2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	196,840.00	322,549.00	166,006.33	0.00	685,400.00	196,840.00	322,549.00	166,006.33	0.00	684,198.33	0.00	1,798,801.67	3.00	0.00
Supplies and Materials Expenses	502003000	4,315,000.00	0.00	4,315,000.00	4,315,000.00	0.00	0.00	0.00	4,315,000.00	143,057.00	601,599.71	1,048,246.89	0.00	1,792,903.60	143,057.00	601,599.71	1,048,246.89	0.00	1,792,903.60	0.00	2,522,093.37	3.00	0.00
Office Supplies Expenses	502002100	2,575,000.00	(87,200.00)	2,487,800.00	2,575,000.00	(87,200.00)	0.00	0.00	2,487,800.00	46,487.00	389,428.32	662,852.57	0.00	1,127,547.92	46,487.00	389,428.32	662,852.57	0.00	1,127,547.92	0.00	1,300,162.00	3.00	0.00
ICT Office Supplies	502002101	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	128,862.00	0.00	128,862.00	0.00	0.00	128,862.00	0.00	128,862.00	0.00	938,138.00	3.00	0.00
Office Supplies Expenses	502002102	1,458,000.00	(87,200.00)	1,370,800.00	1,458,000.00	(87,200.00)	0.00	0.00	1,370,800.00	46,487.00	389,428.32	533,990.57	0.00	1,370,800.00	46,487.00	389,428.32	533,990.57	0.00	1,370,800.00	0.00	362,024.00	3.00	0.00
Medical, Dental and Laboratory Supply Expenses	502002600	1,754,000.00	(1,200,000.00)	554,000.00	1,754,000.00	(1,200,000.00)	0.00	0.00	554,000.00	0.00	0.00	16,153.76	0.00	16,153.76	0.00	0.00	16,153.76	0.00	16,153.76	0.00	537,846.24	3.00	0.00
Fuel, Oil and Lubricants Expenses	502003600	30,000.00	400,000.00	430,000.00	30,000.00	400,000.00	0.00	0.00	430,000.00	30,300.00	99,271.39	0.00	0.00	129,571.39	30,300.00	99,271.39	0.00	129,571.39	0.00	308,428.61	3.00	0.00	
Other Supplies and Materials Expenses	502003600	0.00	867,200.00	867,200.00	0.00	867,200.00	0.00	0.00	867,200.00	67,200.00	112,900.00	339,442.56	0.00	519,633.56	67,200.00	112,900.00	339,442.56	0.00	519,633.56	0.00	347,556.44	3.00	0.00
Utility Expenses	502004000	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	331,182.39	372,811.86	0.00	820,384.47	116,390.22	331,182.39	372,811.86	0.00	820,384.47	0.00	1,908,615.53	3.00	0.00
Water Expenses	502004100	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	6,750.00	4,500.00	4,500.00	0.00	15,750.00	6,750.00	4,500.00	4,500.00	0.00	15,750.00	0.00	44,250.00	3.00	0.00
Electricity Expenses	502004200	2,667,000.00	0.00	2,667,000.00	2,667,000.00	0.00	0.00	0.00	2,667,000.00	109,640.22	326,682.39	368,311.86	0.00	804,434.47	109,640.22	326,682.39	368,311.86	0.00	804,434.47	0.00	1,882,565.53	3.00	0.00
Communication Expenses	502005000	3,745,000.00	(200,000.00)	3,545,000.00	3,745,000.00	(200,000.00)	0.00	0.00	3,545,000.00	411,404.52	379,255.75	519,880.89	0.00	1,310,541.16	411,404.52	379,255.75	519,880.89	0.00	1,310,541.16	0.00	1,635,458.84	3.00	0.00
Postage and Courier Services	502005000	283,000.00	500,000.00	783,000.00	283,000.00	500,000.00	0.00	0.00	783,000.00	184,270.00	162,286.00	235,504.00	0.00	582,060.00	184,270.00	162,286.00	235,504.00	0.00	582,060.00	0.00	160,740.00	3.00	0.00
Telephone Expenses	502005000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	5,300.00	5,500.00	127,125.31	0.00	137,925.31	5,300.00	5,500.00	127,125.31	0.00	137,925.31	0.00	388,374.69	3.00	0.00
Mobile	502005201	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	5,300.00	5,500.00	1,200.00	0.00	12,000.00	5,300.00	5,500.00	1,200.00	0.00	12,000.00	0.00	5,000.00	3.00	0.00
Landline	502005202	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00	0.00	125,925.31	0.00	125,925.31	0.00	0.00	125,925.31	0.00	125,925.31	0.00	383,074.69	3.00	0.00
Internet Subscription Expenses	502005300	2,511,000.00	(700,000.00)	1,811,000.00	2,511,000.00	(700,000.00)	0.00	0.00	1,811,000.00	221,634.52	101,469.75	197,251.38	0.00	520,355.65	221,634.52	101,469.75	197,251.38	0.00	520,355.65	0.00	1,640,444.35	3.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502005400	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	3.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	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	462,000.00	308,000.00	0.00	1,219,500.00	449,500.00	462,000.00	308,000.00	0.00	1,219,500.00	0.00	412,500.00	3.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	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	462,000.00	308,000.00	0.00	1,219,500.00	449,500.00	462,000.00	308,000.00	0.00	1,219,500.00	0.00	412,500.00	3.00	0.00
Professional Services	503100000	1,450,000.00	200,000.00	1,650,000.00	1,450,000.00	200,000.00	0.00	0.00	1,650,000.00	163,056.68	89,833.34	231,314.88	0.00	484,204.90	163,056.68	89,833.34	231,314.88	0.00	484,204.90	0.00	1,165,795.10	3.00	0.00
Legal Services	503101000	0.00	285,220.00	285,220.00	0.00	285,220.00	0.00	0.00	285,220.00	85,220.00	76,168.00	80,454.00	0.00	241,842.00	85,220.00	76,168.00	80,454.00	0.00	241,842.00	0.00	41,380.00	3.00	0.00
Consultancy Services	503103000	160,000.00	(85,220.00)	74,780.00	160,000.00	(85,220.00)	0.00	0.00	74,780.00	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	3.00	0.00
ICT Consultancy Services	503103001	160,000.00	(85,220.00)	74,780.00	160,000.00	(85,220.00)	0.00	0.00	74,780.00	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	3.00	0.00
Other Professional Services	503109000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	77,838.68	13,687.34	150,860.88	0.00	242,386.90	77,838.68	13,687.34	150,860.88	0.00	242,386.90	0.00	257,335.10	3.00	0.00
General Services	502100000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	28,298.00	41,886.00	21,486.00	0.00	91,664.00	28,298.00	41,886.00	21,486.00	0.00	91,664.00	0.00	268,336.00	3.00	0.00
Janitorial Services	502100000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	28,298.00	41,886.00	21,486.00	0.00	91,664.00	28,298.00	41,886.00	21,486.00	0.00	91,664.00	0.00	268,336.00	3.00	0.00
Repairs and Maintenance	502100000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	7,746.25	8,547.00	26,102.94	0.00	42,395.19	7,746.25	8,547.00	26,102.94	0.00	42,395.19	0.00	288,303.81	3.00	0.00
Repairs and Maintenance - Machinery and Equipment	502100000	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	258,700.00	3.00	0.00
Office Equipment	502100002	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	47,700.00	3.00	0.00
Information and Communication Technology Equipment	502100003	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	3.00	0.00
Repairs and Maintenance - Transportation Equipment	502100000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	7,746.25	8,547.00	26,102.94	0.00	42,395.19	7,746.25	8,547.00	26,102.94	0.00	42,395.19	0.00	29,603.81	3.00	

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

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)+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
3. 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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	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	2,425,652.64	2,318,877.81	0.00	7,131,431.01	2,386,900.56	2,425,652.64	2,318,877.81	0.00	7,131,431.01	0.00	3,118,568.99	0.00	0.00
2. SPECIAL PURPOSE FUNDS		0.00	23,178,080.00	23,178,080.00	0.00	23,178,080.00	0.00	0.00	23,178,080.00	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	0.00	3,670,633.28	0.00	0.00
Pension and Disability Fund		0.00	23,178,080.00	23,178,080.00	0.00	23,178,080.00	0.00	0.00	23,178,080.00	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	0.00	3,670,633.28	0.00	0.00
Other Personnel Benefits	5010400000	0.00	23,178,080.00	23,178,080.00	0.00	23,178,080.00	0.00	0.00	23,178,080.00	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	0.00	3,670,633.28	0.00	0.00
Retirement Gratuity		0.00	23,178,080.00	23,178,080.00	0.00	23,178,080.00	0.00	0.00	23,178,080.00	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	2,862,352.14	2,862,351.96	13,782,742.59	0.00	19,507,446.72	0.00	3,670,633.28	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	12,320,743.00	12,320,743.00	0.00	12,320,743.00	0.00	0.00	12,320,743.00	2,862,352.14	2,862,351.96	2,925,405.99	0.00	8,650,110.12	2,862,352.14	2,862,351.96	2,925,405.99	0.00	8,650,110.12	0.00	3,670,632.86	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	10,857,337.00	10,857,337.00	0.00	10,857,337.00	0.00	0.00	10,857,337.00	0.00	0.00	10,857,336.60	0.00	10,857,336.60	0.00	0.00	10,857,336.60	0.00	10,857,336.60	0.00	0.40	0.00	0.00
GRAND TOTAL		203,677,000.00	23,178,080.00	228,855,080.00	203,677,000.00	23,178,080.00	0.00	0.00	228,855,080.00	41,198,697.51	57,719,703.76	57,303,426.83	0.00	156,221,828.10	41,150,897.51	57,719,703.76	57,303,426.63	0.00	156,221,828.10	0.00	70,633,257.90	3.60	0.00

Certified Correct: 
MARIE VIC L. SISON
ADMINISTRATIVE OFFICER
Date: 2021-10-31 13:34:14

Certified Correct: 
RYLAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2021-10-31 13:34:14

Recommending Approval: 
MARC ALEXIS M. ARABE
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-31 13:43:05

Approved By: 
ELPIDIO J. VIERA
GOVERNMENT CORPORATE COUNSEL
Date: 2021-10-31 13:46:51

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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
(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	Adj.sted 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=(9)-(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		16,521,827.68	0.00	16,521,827.68	16,521,827.68	0.00	0.00	0.00	16,521,827.68	3,367,199.99	13,156,276.14	0.00	0.00	16,517,363.13	2,367,199.99	5,354,796.62	1,425,462.32	0.00	9,157,058.13	3.00	4,438.53	0.00	7,360,000.00
I. CONTINUING APPROPRIATIONS		16,521,827.68	0.00	16,521,827.68	16,521,827.68	0.00	0.00	0.00	16,521,827.68	3,367,199.99	13,156,276.14	0.00	0.00	16,517,363.13	2,367,199.99	5,354,796.62	1,425,462.32	0.00	9,157,058.13	3.00	4,438.53	0.00	7,360,000.00
I. Agency Specific Budget		15,008,240.60	0.00	15,008,240.60	15,008,240.60	0.00	0.00	0.00	15,008,240.60	3,270,911.17	11,737,891.17	0.00	0.00	15,003,802.27	2,270,911.17	5,132,891.10	270,000.00	0.00	7,974,602.27	3.00	4,438.53	0.00	7,360,000.00
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	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-sum for Step Increments - Length of Service	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		9,779,448.80	0.00	9,779,448.80	9,779,448.80	0.00	0.00	0.00	9,779,448.80	3,270,911.17	6,504,891.10	0.00	0.00	9,775,802.27	2,270,911.17	4,504,891.10	270,000.00	0.00	7,444,602.27	3.00	3,844.53	0.00	2,530,000.00
Supplies and Other Operating Expenses	5020000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	270,000.00	3.00	0.00	0.00	730,000.00
Training Expenses	5020000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	270,000.00	3.00	0.00	0.00	730,000.00
Training Expenses	5020000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	270,000.00	3.00	0.00	0.00	730,000.00
Supplies and Materials Expenses	5020000000	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	0.00	0.00	0.00	0.00	270,000.00	3.00	0.00	0.00	730,000.00
Other Supplies and Materials Expenses	5020000000	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	0.00	0.00	0.00	0.00	270,000.00	3.00	0.00	0.00	730,000.00
Utility Expenses	5020400000	110,000.00	(2,845.53)	107,154.47	110,000.00	(2,845.53)	0.00	0.00	107,154.47	107,154.47	0.00	0.00	0.00	107,154.47	0.00	0.00	0.00	0.00	107,154.47	3.00	0.00	0.00	0.00
Electricity Expenses	5020400000	110,000.00	(2,845.53)	107,154.47	110,000.00	(2,845.53)	0.00	0.00	107,154.47	107,154.47	0.00	0.00	0.00	107,154.47	0.00	0.00	0.00	0.00	107,154.47	3.00	0.00	0.00	0.00
Communication Expenses	5020600000	215,000.00	(2,911.43)	212,088.57	215,000.00	(2,911.43)	0.00	0.00	212,088.57	212,088.57	0.00	0.00	0.00	212,088.57	0.00	0.00	0.00	0.00	212,088.57	3.00	0.00	0.00	0.00
Postage and Courier Services	5020600000	80,000.00	(14.03)	79,985.97	80,000.00	(14.03)	0.00	0.00	79,985.97	79,985.97	0.00	0.00	0.00	79,985.97	0.00	0.00	0.00	0.00	79,985.97	3.00	0.00	0.00	0.00
Internet Subscription Expenses	5020600000	125,000.00	(2,907.46)	122,092.54	125,000.00	(2,907.46)	0.00	0.00	122,092.54	122,092.54	0.00	0.00	0.00	122,092.54	0.00	0.00	0.00	0.00	122,092.54	3.00	0.00	0.00	0.00
Professional Services	5021000000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	1,600,000.00
Consultancy Services	5021000000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	1,600,000.00
ICT Consulting Services	5021000000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	1,600,000.00

This report was generated using the Unified Reporting System on null version: FARRA.1.1 ; Status : SUBMITTED

Department of Justice (DOJ)
Office of the Government Corporate Counsel
< not applicable >
15 006 0000000
01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Loosely 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)	
		3	4	5=(3+4)	6	7	8	9	10=[(5+(-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
Other Maintenance and Operating Expenses	502590000	6,824,446.80	5,787.32	6,830,233.82	6,824,446.80	5,787.32	0.00	0.00	6,830,233.82	1,921,698.19	4,904,891.10	0.00	0.00	6,826,589.29	1,921,698.19	4,904,891.10	0.00	0.00	6,826,589.29	0.00	3,644.53	0.00	0.00
Representation Expenses	502590000	35,000.00	(885.52)	34,114.38	35,000.00	(885.52)	0.00	0.00	34,114.38	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	0.00	0.00	0.00
Rent/Lease Expenses	502590000	6,788,446.80	6,872.64	6,795,119.44	6,788,446.80	6,872.64	0.00	0.00	6,795,119.44	1,837,513.81	4,957,891.10	0.00	0.00	6,792,474.91	1,837,513.81	4,957,891.10	0.00	0.00	6,792,474.91	0.00	3,644.53	0.00	0.00
Rent - Buildings and Structures	502590001	6,788,446.80	6,872.64	6,795,119.44	6,788,446.80	6,872.64	0.00	0.00	6,795,119.44	1,837,513.81	4,957,891.10	0.00	0.00	6,792,474.91	1,837,513.81	4,957,891.10	0.00	0.00	6,792,474.91	0.00	3,644.53	0.00	0.00
Rent - Equipment	502590004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Outlay	506400000	5,258,794.00	0.00	5,258,794.00	5,258,794.00	0.00	0.00	0.00	5,258,794.00	0.00	5,258,000.00	0.00	0.00	5,258,000.00	0.00	228,000.00	0.00	0.00	5,258,000.00	0.00	794.00	0.00	5,030,000.00
Property, Plant and Equipment Outlay	506400000	5,258,794.00	0.00	5,258,794.00	5,258,794.00	0.00	0.00	0.00	5,258,794.00	0.00	5,258,000.00	0.00	0.00	5,258,000.00	0.00	228,000.00	0.00	0.00	5,258,000.00	0.00	794.00	0.00	5,030,000.00
Machinery and Equipment Outlay	506400000	5,258,794.00	0.00	5,258,794.00	5,258,794.00	0.00	0.00	0.00	5,258,794.00	0.00	5,258,000.00	0.00	0.00	5,258,000.00	0.00	228,000.00	0.00	0.00	5,258,000.00	0.00	794.00	0.00	5,030,000.00
Office Equipment	506400002	5,258,794.00	(90,000.00)	5,168,794.00	5,258,794.00	(90,000.00)	0.00	0.00	5,168,794.00	0.00	5,168,000.00	0.00	0.00	5,168,000.00	0.00	228,000.00	0.00	0.00	5,168,000.00	0.00	794.00	0.00	5,030,000.00
Information and Communication Technology Equipment	506400003	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Furniture, Fixtures and Books Outlay	506400000	5,000,000.00	(970,000.00)	4,030,000.00	5,000,000.00	(970,000.00)	0.00	0.00	4,030,000.00	0.00	4,030,000.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00
Furniture and Fixtures	506400001	5,000,000.00	(970,000.00)	4,030,000.00	5,000,000.00	(970,000.00)	0.00	0.00	4,030,000.00	0.00	4,030,000.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00
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	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,590.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	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	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,590.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	1,388,586.86	(231,706.77)	1,157,880.09	1,388,586.86	(231,706.77)	0.00	0.00	1,157,880.09	2,397.77	1,155,482.32	0.00	0.00	1,157,880.09	2,397.77	0.00	1,155,482.32	0.00	1,157,880.09	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010000	1,388,586.86	(231,706.77)	1,157,880.09	1,388,586.86	(231,706.77)	0.00	0.00	1,157,880.09	2,397.77	1,155,482.32	0.00	0.00	1,157,880.09	2,397.77	0.00	1,155,482.32	0.00	1,157,880.09	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010100	1,388,586.86	(231,706.77)	1,157,880.09	1,388,586.86	(231,706.77)	0.00	0.00	1,157,880.09	2,397.77	1,155,482.32	0.00	0.00	1,157,880.09	2,397.77	0.00	1,155,482.32	0.00	1,157,880.09	0.00	0.00	0.00	0.00
Other Compensation	501020000	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	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020000	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	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020000	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	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020001	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	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501040000	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	36,601.35	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00
GRAND TOTAL		16,521,827.66	0.00	16,521,827.66	16,521,827.66	0.00	0.00	0.00	16,521,827.66	3,397,108.99	12,150,279.14	0.00	0.00	16,517,388.13	2,397,109.00	5,364,796.62	1,429,482.32	0.00	16,517,388.13	0.00	4,438.53	0.00	7,360,000.00

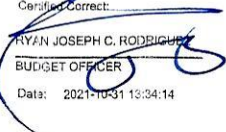
Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 15 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special 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 Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([5+(-3)] -5+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

MARIE VIC L. SISON
ADMINISTRATIVE OFFICER
Date: 2021-10-31 13:34:14

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2021-10-31 13:34:14

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-31 13:43:05

Approved By:

EUSEBIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2021-10-31 13:46:51

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

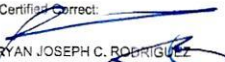
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/IOs					Sub-Allotments to ROs/IOs					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=(10+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 GARD/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	0.00	10,250,000.00
3	SARO B/VB-D-21-0000967	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	0.00	2,862,352.00
4	SARO B/VB-D-21-0001536	2021-05-14	Pension and Gratuity Fund	101407	2,904,388.00	0.00	0.00	0.00	2,904,388.00	0.00	0.00	0.00	0.00	0.00	2,904,388.00	0.00	0.00	0.00	0.00	2,904,388.00
5	SARO B/VB-D-21-0002751	2021-07-23	Pension and Gratuity Fund	101407	10,857,337.00	0.00	0.00	0.00	10,857,337.00	0.00	0.00	0.00	0.00	0.00	10,857,337.00	0.00	0.00	0.00	0.00	10,857,337.00
6	SARO B/VB-D-21-0004887	2021-07-14	Pension and Gratuity Fund	101407	2,883,370.00	0.00	0.00	0.00	2,883,370.00	0.00	0.00	0.00	0.00	0.00	2,883,370.00	0.00	0.00	0.00	0.00	2,883,370.00
7	SARO B/VB-D-21-0008674	2021-09-29	Pension and Gratuity Fund	101407	3,670,633.00	0.00	0.00	0.00	3,670,633.00	0.00	0.00	0.00	0.00	0.00	3,670,633.00	0.00	0.00	0.00	0.00	3,670,633.00
	Sub-Total				194,909,080.00	28,271,000.00	0.00	3,675,000.00	226,855,080.00	0.00	0.00	0.00	0.00	0.00	194,909,080.00	28,271,000.00	0.00	3,675,000.00	226,855,080.00	
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	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 Allotments					194,909,080.00	28,271,000.00	0.00	3,675,000.00	226,855,080.00	0.00	0.00	0.00	0.00	0.00	194,909,080.00	28,271,000.00	0.00	3,675,000.00	226,855,080.00	

Certified Correct:

MARIE VIC L. SISON
ADMINISTRATIVE OFFICER
Date: 2021-10-28 11:24:07

Certified Correct:

RYLAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2021-10-28 11:24:07

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-11-03 15:56:40

Approved By:

EULIDO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2021-11-03 15:58:05

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending September 30, 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)


MARC VIC SISON
 ADMIN OFFICER
 Date:


RYAN JOSEPH RODRIGUEZ
 BUDGET OFFICER
 Date:


MARC ALEXIS ARABE
 CHIEF ADMIN OFFICER
 Date:


ELPIDIO J. VEGA
 GOVERNMENT CORPORATE COUNSEL
 Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2021

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 006 00000 00
 Fund Cluster : 07 Trust Receipts

(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
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CO																	

Certified Correct: 
MARIE NIC SISON
 ADMIN OFFICER
 Date:

Certified Correct: 
RYAN JOSEFA RODRIGUEZ
 BUDGET OFFICER
 Date:

Recommending Approval By:
MARC ALEXIS ARABE
 CHIEF ADMIN OFFICER
 Date:

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

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 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 : 07 Trust Receipts

(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

Certified Correct:

MARIE VIC SISON
 ADMIN OFFICER

Date:

Certified Correct:

RYAN JOSEPH RODRIGUEZ
 BUDGET OFFICER

Date:

Recommending Approval:

MARC ALEXIS ARABE
 CHIEF ADMIN OFFICER

Date:

Approved By:

EDPIDIO J. VEGA
 GOVERNMENT CORPORATE COUNSEL

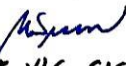
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 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: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

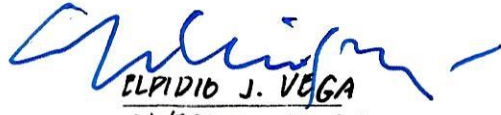
☒ Inter Agency Fund Transfer
☐ Grants and Donations (Less than 12 months)

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	
		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


MARIE VIC SISON
ADMIN OFFICER
Date:


RYAN JOSEPH RODRIGUEZ
BUDGET OFFICER
Date:


MARC ALEXIS ARABE
CHIEF ADMIN OFFICER
Date:


ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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

Certified Correct:

RYAN JOSEPH RODRIGUEZ
 BUDGET OFFICER

Date:

Recommending Approval:

MARC ALEXIS ARABE
 CHIEF ADMIN OFFICER

Date:

Approved By:

ELPIDIO J. VEGA
 GOVERNMENT CORPORATE COUNSEL

Date:

QUARTERLY PHYSICAL REPORT OF OPERATION

As of September 30, 2021

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	M10100000000000												
OO : Efficient Legal Services for Government Corporations Ensured													
Outcome Indicators													
1. Percentage of clients who rated the legal representation and other legal services of OGCC as satisfactory		1	1	1	1	1	100%	100%	100%				
2. Percentage of cases handled during the year and won		.7	.7	.7	.7	0.7	56%	57%	67%				
Output Indicators													
1. Percentage of pleadings filed within the prescribed period by the court		1	1	1	1	1	100%	100%	100%				
2. Percentage of cases acted upon within the period prescribed by the courts		1	1	1	1	1	100%	100%	100%				
3. Number of contracts reviewed in the last three (3) years that have been disputed		None	None	None	None	None	none	none	none				
4. Percentage of contracts reviewed within the prescribed period		1	1	1	1	1	100%	86%	68%				
5. Percentage of legal opinions rendered within the prescribed period		1	1	1	1	1	100%	75%	48%				
6. Percentage of all contract reviews and legal opinions rendered within the prescribed period		1	1	1	1	1	71%	84%	62%				

Prepared By:

RYAN JOSEPH C. RODRIGUEZ
 BUDGET OFFICER

2021-11-10 10:56:46

In coordination with:

MARC ALEXIS M. ARABE
 CHIEF ADMIN OFFICER

2021-11-10 10:56:46

Approved By:

ELPIDIO L. VELAZA
 GOVERNMENT CORPORATE COUNSEL

2021-11-10 11:02:47