

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

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustment(Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Claimable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		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	52,431,699.13	41,333,971.95	61,378,702.03	191,093,817.92	35,949,444.81	52,431,699.13	41,333,971.95	56,525,703.38	186,240,819.27	0.00	2,330,182.08	1,177,998.85	3,675,000.00
General Administration and Support	1000000000000000	53,122,000.00	(20,000.00)	53,102,000.00	53,122,000.00	(20,000.00)	0.00	0.00	53,102,000.00	7,469,447.12	14,041,933.17	10,241,033.19	19,483,634.44	51,236,017.92	7,469,447.12	14,041,933.17	10,241,033.19	15,132,916.92	46,885,300.40	0.00	1,865,982.08	675,717.52	3,675,000.00
General Management and Supervision	1000001000010000	50,639,000.00	(20,000.00)	50,619,000.00	50,639,000.00	(20,000.00)	0.00	0.00	50,619,000.00	7,469,447.12	12,038,287.55	10,241,033.19	18,954,250.06	48,753,017.92	7,469,447.12	12,038,287.55	10,241,033.19	15,132,916.92	44,931,684.78	0.00	1,865,982.08	140,333.14	3,675,000.00
PS		31,663,000.00	3,238,000.00	34,901,000.00	31,663,000.00	3,238,000.00	0.00	0.00	34,901,000.00	7,134,675.40	9,230,687.94	7,813,472.85	10,592,163.81	34,771,000.00	7,134,675.40	9,230,687.94	7,813,472.85	10,467,163.81	34,646,000.00	0.00	130,000.00	125,000.00	0.00
MOOE		15,301,000.00	(3,258,000.00)	12,043,000.00	15,301,000.00	(3,258,000.00)	0.00	0.00	12,043,000.00	334,771.72	2,857,599.61	2,427,560.34	4,687,086.25	10,307,017.92	334,771.72	2,857,599.61	2,427,560.34	4,665,753.11	10,285,684.78	0.00	1,735,982.08	21,333.14	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	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00
Administration of Personnel Benefits	1000001000020000	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	1,953,615.62	0.00	529,384.38	2,483,000.00	0.00	1,953,615.62	0.00	0.00	1,953,615.62	0.00	0.00	529,384.38	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	1,953,615.62	0.00	529,384.38	2,483,000.00	0.00	1,953,615.62	0.00	0.00	1,953,615.62	0.00	0.00	529,384.38	0.00
Sub-Total, General Administration and Support		53,122,000.00	(20,000.00)	53,102,000.00	53,122,000.00	(20,000.00)	0.00	0.00	53,102,000.00	7,469,447.12	14,041,933.17	10,241,033.19	19,483,634.44	51,236,017.92	7,469,447.12	14,041,933.17	10,241,033.19	15,132,916.92	46,885,300.40	0.00	1,865,982.08	675,717.52	3,675,000.00
PS		34,140,000.00	3,238,000.00	37,378,000.00	34,140,000.00	3,238,000.00	0.00	0.00	37,378,000.00	7,134,675.40	11,184,303.56	7,813,472.85	11,121,548.19	37,254,000.00	7,134,675.40	11,184,303.56	7,813,472.85	10,467,163.81	36,599,615.62	0.00	130,000.00	654,304.36	0.00
MOOE		15,301,000.00	(3,258,000.00)	12,043,000.00	15,301,000.00	(3,258,000.00)	0.00	0.00	12,043,000.00	334,771.72	2,857,599.61	2,427,560.34	4,687,086.25	10,307,017.92	334,771.72	2,857,599.61	2,427,569.34	4,665,753.11	10,285,684.78	0.00	1,735,982.08	21,333.14	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	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00
Operations	3000000000000000	140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00
OO - Efficient Legal Services for Government Corporations Ensured		140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00
Legal Services to GOCCs	3101001000010000	140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00
PS		127,335,000.00	1,440,000.00	128,775,000.00	127,335,000.00	1,440,000.00	0.00	0.00	128,775,000.00	27,147,639.63	34,983,367.23	27,407,088.77	39,216,904.37	128,755,000.00	27,147,639.63	34,983,367.23	27,407,088.77	39,216,904.37	128,755,000.00	0.00	20,000.00	0.00	0.00
MOOE		12,970,000.00	(1,420,000.00)	11,550,000.00	12,970,000.00	(1,420,000.00)	0.00	0.00	11,550,000.00	1,332,358.06	3,406,428.73	3,685,849.99	2,678,163.22	11,102,800.00	1,332,358.06	3,406,428.73	3,685,849.99	2,175,882.09	10,600,518.87	0.00	447,200.00	502,281.13	0.00
Sub-Total, Operations		140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00
PS		127,335,000.00	1,440,000.00	128,775,000.00	127,335,000.00	1,440,000.00	0.00	0.00	128,775,000.00	27,147,639.63	34,983,367.23	27,407,088.77	39,216,904.37	128,755,000.00	27,147,639.63	34,983,367.23	27,407,088.77	39,216,904.37	128,755,000.00	0.00	20,000.00	0.00	0.00
MOOE		12,970,000.00	(1,420,000.00)	11,550,000.00	12,970,000.00	(1,420,000.00)	0.00	0.00	11,550,000.00	1,332,358.06	3,406,428.73	3,685,849.99	2,678,163.22	11,102,800.00	1,332,358.06	3,406,428.73	3,685,849.99	2,175,882.09	10,600,518.87	0.00	447,200.00	502,281.13	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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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		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	52,431,699.12	41,333,971.95	61,378,702.03	191,093,817.92	35,949,444.81	52,431,699.13	41,333,971.95	56,525,703.38	186,240,819.27	0.00	2,333,182.08	1,177,998.65	3,675,000.00
PS		161,481,000.00	4,678,000.00	166,159,000.00	161,481,000.00	4,678,000.00	0.00	0.00	166,159,000.00	34,282,315.03	46,167,670.79	35,220,561.62	56,338,452.56	166,009,000.00	34,282,315.03	46,167,670.79	35,220,561.62	49,684,068.18	165,354,615.62	0.00	150,000.00	654,384.38	0.00
MOOE		28,271,000.00	(4,678,000.00)	23,593,000.00	28,271,000.00	(4,678,000.00)	0.00	0.00	23,593,000.00	1,667,129.78	6,264,028.34	6,113,410.33	7,365,249.47	21,409,817.92	1,667,129.78	6,264,028.34	6,113,410.33	6,841,635.20	20,886,203.65	0.00	2,183,182.08	523,614.27	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	3,675,000.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00
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	2,501,661.53	9,633,092.54	2,386,900.56	2,425,652.64	2,318,877.81	2,490,454.42	9,621,885.43	0.00	616,907.46	11,207.11	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	2,501,661.53	9,633,092.54	2,386,900.56	2,425,652.64	2,318,877.81	2,490,454.42	9,621,885.43	0.00	616,907.46	11,207.11	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	2,501,661.53	9,633,092.54	2,386,900.56	2,425,652.64	2,318,877.81	2,490,454.42	9,621,885.43	0.00	616,907.46	11,207.11	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	2,501,661.53	9,633,092.54	2,386,900.56	2,425,652.64	2,318,877.81	2,490,454.42	9,621,885.43	0.00	616,907.46	11,207.11	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	2,501,661.53	9,633,092.54	2,386,900.56	2,425,652.64	2,318,877.81	2,490,454.42	9,621,885.43	0.00	616,907.46	11,207.11	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	2,501,661.53	9,633,092.54	2,386,900.56	2,425,652.64	2,318,877.81	2,490,454.42	9,621,885.43	0.00	616,907.46	11,207.11	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	39,590,563.00	39,590,563.00	0.00	39,590,563.00	0.00	0.00	39,590,563.00	2,862,352.14	2,862,351.99	13,782,742.59	19,835,790.38	39,343,237.10	2,862,352.14	2,862,351.99	13,782,742.59	19,169,314.90	38,676,761.53	0.00	247,325.90	666,475.57	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,214,796.00	12,214,796.00	0.00	12,214,796.00	0.00	0.00	12,214,796.00	0.00	0.00	0.00	12,031,472.01	12,031,472.01	0.00	0.00	0.00	11,364,996.44	11,364,996.44	0.00	183,323.59	666,475.57	0.00
PS		0.00	12,214,796.00	12,214,796.00	0.00	12,214,796.00	0.00	0.00	12,214,796.00	0.00	0.00	0.00	12,031,472.01	12,031,472.01	0.00	0.00	0.00	11,364,996.44	11,364,996.44	0.00	183,323.59	666,475.57	0.00
Pension and Gratuity Fund		0.00	27,375,767.00	27,375,767.00	0.00	27,375,767.00	0.00	0.00	27,375,767.00	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.37	27,311,765.09	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.46	27,311,765.09	0.00	64,001.91	0.00	0.00
PS		0.00	27,375,767.00	27,375,767.00	0.00	27,375,767.00	0.00	0.00	27,375,767.00	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.37	27,311,765.09	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.46	27,311,765.09	0.00	64,001.91	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	39,590,563.00	39,590,563.00	0.00	39,590,563.00	0.00	0.00	39,590,563.00	2,862,352.14	2,862,351.99	13,782,742.59	19,835,790.38	39,343,237.10	2,862,352.14	2,862,351.99	13,782,742.59	19,169,314.90	38,676,761.53	0.00	247,325.90	666,475.57	0.00
PS		0.00	39,590,563.00	39,590,563.00	0.00	39,590,563.00	0.00	0.00	39,590,563.00	2,862,352.14	2,862,351.99	13,782,742.59	19,835,790.38	39,343,237.10	2,862,352.14	2,862,351.99	13,782,742.59	19,169,314.90	38,676,761.53	0.00	247,325.90	666,475.57	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	39,590,563.00	243,267,563.00	203,677,000.00	39,590,563.00	0.00	0.00	243,267,563.00	41,198,697.51	57,719,703.76	57,435,592.35	83,716,153.94	240,070,147.56	41,198,697.51	57,719,703.67	57,435,592.35	78,185,472.70	234,539,466.23	0.00	3,197,415.44	1,855,681.33	3,675,000.00
PS		171,731,000.00	44,268,563.00	215,999,563.00	171,731,000.00	44,268,563.00	0.00	0.00	215,999,563.00	39,531,567.73	51,455,675.42	51,322,182.02	72,675,904.47	214,985,329.64	39,531,567.73	51,455,675.33	51,322,182.02	71,343,837.50	213,653,262.58	0.00	1,014,203.36	1,332,067.06	0.00
MOOE		28,271,000.00	(4,678,000.00)	23,593,000.00	28,271,000.00	(4,678,000.00)	0.00	0.00	23,593,000.00	1,667,129.78	6,264,028.34	6,113,410.33	7,365,249.47	21,409,817.92	1,667,129.78	6,264,028.34	6,113,410.33	6,841,635.20	20,886,203.65	0.00	2,183,182.08	523,614.27	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	3,675,000.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00
Recapitulation by DO																							
I. Agency Specific Budget		140,305,000.00	20,800.00	140,325,000.00	140,305,000.00	20,800.00	0.00	0.00	140,325,000.00	28,479,997.60	38,389,795.96	31,092,938.76	41,895,687.59	139,857,800.00	28,479,997.60	38,389,795.96	31,092,938.76	41,392,786.48	139,355,516.87	0.00	487,200.00	502,281.13	0.00

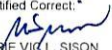
This report was generated using the Unified Reporting System on 03/02/2022 07:15 version: FAR1.2.5 ; Status : SUBMITTED

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Balances				
Particulars	UACS CODE	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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)-(23+24)	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		140,305,000.00	20,000.00	140,325,000.00	140,305,000.00	20,000.00	0.00	0.00	140,325,000.00	28,479,997.69	38,389,795.96	31,092,938.76	41,895,067.59	139,857,800.00	28,479,997.69	38,389,795.96	31,092,938.76	41,392,786.46	139,355,518.87	0.00	467,200.00	502,281.13	0.00

Certified Correct:


MARIE VIO L. SISON

ADMIN OFFICER

Date: 2022-02-02 16:09:38

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

BUDGET OFFICER

Date: 2022-02-02 16:09:38

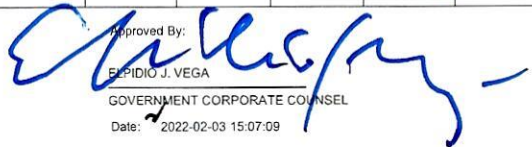
Recommending Approval:


MARC ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2022-02-02 17:54:05

Approved By:


RAPIDIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2022-02-03 15:07:09

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+1)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		16,945,331.66	0.00	16,945,331.66	16,521,827.66	0.00	0.00	0.00	16,521,827.66	2,367,109.99	13,551,417.14	0.00	0.00	15,918,527.13	2,367,109.99	5,364,796.82	1,425,482.32	3,553,112.00	12,710,501.13	423,504.00	603,300.53	1,185,550.00	2,022,476.00
I. Agency Specific Budget		15,461,744.80	0.00	15,461,744.80	15,038,240.80	0.00	0.00	0.00	15,038,240.80	2,270,911.17	12,164,029.10	0.00	0.00	14,434,940.27	2,270,911.17	5,132,891.10	270,000.00	3,553,112.00	11,226,914.27	423,504.00	603,300.53	1,185,550.00	2,022,476.00
General Administration and Support	1000000000000000	12,001,150.57	0.00	12,001,150.57	11,577,646.57	0.00	0.00	0.00	11,577,646.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,789,019.28	270,000.00	3,553,112.00	9,369,964.57	423,504.00	794.00	1,185,550.00	1,021,338.00
General Management and Supervision	100000100001000	12,001,150.57	0.00	12,001,150.57	11,577,646.57	0.00	0.00	0.00	11,577,646.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,789,019.28	270,000.00	3,553,112.00	9,369,964.57	423,504.00	794.00	1,185,550.00	1,021,338.00
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
MOOE		6,742,356.57	0.00	6,742,356.57	6,318,852.57	0.00	0.00	0.00	6,318,852.57	757,833.29	5,561,019.28	0.00	0.00	6,318,852.57	757,833.29	4,561,019.28	270,000.00	447,200.00	6,036,052.57	423,504.00	0.00	282,800.00	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	3,105,912.00	3,333,912.00	0.00	794.00	902,750.00	1,021,338.00
Sub-Total, General Administration and Support		12,001,150.57	0.00	12,001,150.57	11,577,646.57	0.00	0.00	0.00	11,577,646.57	757,833.29	10,819,019.28	0.00	0.00	11,576,852.57	757,833.29	4,789,019.28	270,000.00	3,553,112.00	9,369,964.57	423,504.00	794.00	1,185,550.00	1,021,338.00
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
MOOE		6,742,356.57	0.00	6,742,356.57	6,318,852.57	0.00	0.00	0.00	6,318,852.57	757,833.29	5,561,019.28	0.00	0.00	6,318,852.57	757,833.29	4,561,019.28	270,000.00	447,200.00	6,036,052.57	423,504.00	0.00	282,800.00	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		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	3,105,912.00	3,333,912.00	0.00	794.00	902,750.00	1,021,338.00
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	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
OO Efficient Legal Services for Government Corporations Ensured		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
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	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
Legal Services to GOCCs	310100100001000	3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
MOOE		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
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	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
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
MOOE		3,460,594.23	0.00	3,460,594.23	3,460,594.23	0.00	0.00	0.00	3,460,594.23	1,513,077.88	1,345,009.82	0.00	0.00	2,858,087.70	1,513,077.88	343,871.82	0.00	0.00	1,856,949.70	0.00	602,506.53	0.00	1,001,138.00
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	96,198.82	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,905.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,905.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,905.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00
PS		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,905.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00

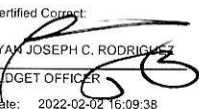
Department: Department of Justice (DOJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 15 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=(10-15)	23	24
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
Sub-Total, General Administration and Support		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	231,905.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00
PS		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,905.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		16,945,331.66	0.00	16,945,331.66	16,521,827.66	0.00	0.00	0.00	16,521,827.66	2,367,109.99	13,551,417.14	0.00	0.00	15,918,527.13	2,367,109.99	5,364,796.82	1,425,482.32	3,553,112.00	12,710,501.13	423,504.00	603,300.53	1,185,550.00	2,022,476.00
PS		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,905.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00
MCOE		10,202,950.80	0.00	10,202,950.80	6,779,446.90	0.00	0.00	0.00	9,779,446.80	2,270,911.17	6,906,029.10	0.00	0.00	9,176,940.27	2,270,911.17	4,904,891.10	270,000.00	447,200.00	7,893,002.27	423,504.00	602,596.53	282,900.00	1,001,136.00
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	3,105,912.00	3,333,912.00	0.00	794.00	902,750.00	1,021,338.00

Certified Correct:

MARIE VIC L. SISON
ADMIN OFFICER
Date: 2022-02-02 16:09:38

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2022-02-02 16:09:38

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2022-02-02 17:54:05

Approved By:

ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-02-03 15:07:09

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

As at the Quarter Ending December 31, 2021

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

(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

		Appropriations			Allotments				Obligations					Disbursements					Balances				
Particulars	UACS CODE	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		16,521,827.66	0.00	16,521,827.66	16,521,827.66	0.00	0.00	0.00	16,521,827.66	3,367,109.99	12,284,507.14	0.00	266,910.00	15,918,527.13	2,367,109.99	5,364,796.82	1,425,482.32	3,553,112.00	12,710,501.13	0.00	603,300.53	1,185,550.00	2,022,476.00
I. CONTINUING APPROPRIATIONS		16,521,827.66	0.00	16,521,827.66	16,521,827.66	0.00	0.00	0.00	16,521,827.66	3,367,109.99	12,284,507.14	0.00	266,910.00	15,918,527.13	2,367,109.99	5,364,796.82	1,425,482.32	3,553,112.00	12,710,501.13	0.00	603,300.53	1,185,550.00	2,022,476.00
I. Agency Specific Budget		15,038,240.80	0.00	15,038,240.80	15,038,240.80	0.00	0.00	0.00	15,038,240.80	3,270,911.17	10,897,119.10	0.00	266,910.00	14,434,940.27	2,270,911.17	5,132,891.10	270,000.00	3,553,112.00	11,226,914.27	0.00	603,300.53	1,185,550.00	2,022,476.00
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	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	5010203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	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	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010409000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		9,779,446.80	0.00	9,779,446.80	9,779,446.80	0.00	0.00	0.00	9,779,446.80	3,270,911.17	5,906,099.10	0.00	0.00	9,176,940.27	2,270,911.17	4,904,891.10	270,000.00	447,200.00	7,893,002.27	0.00	602,506.53	282,800.00	1,081,136.00
Training and Scholarship Expenses	5020300000	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	270,000.00	447,200.00	717,200.00	0.00	0.00	282,800.00	0.00
Training Expenses	5020310000	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	270,000.00	447,200.00	717,200.00	0.00	0.00	282,800.00	0.00
Training Expenses	5020310002	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	270,000.00	447,200.00	717,200.00	0.00	0.00	282,800.00	0.00
Supplies and Materials Expenses	5020300000	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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020300000	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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	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	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	215,000.00	(2,941.49)	212,058.51	215,000.00	(2,941.49)	0.00	0.00	212,058.51	212,058.51	0.00	0.00	0.00	212,058.51	0.00	0.00	0.00	0.00	212,058.51	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	30,000.00	(14.00)	89,986.00	90,000.00	(14.00)	0.00	0.00	89,986.00	89,986.00	0.00	0.00	0.00	89,986.00	0.00	0.00	0.00	0.00	89,986.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	125,000.00	(2,927.49)	122,072.51	125,000.00	(2,927.49)	0.00	0.00	122,072.51	122,072.51	0.00	0.00	0.00	122,072.51	0.00	0.00	0.00	0.00	122,072.51	0.00	0.00	0.00	0.00
Professional Services	5021100000	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	1,001,136.00	0.00	0.00	1,001,136.00	0.00	0.00	0.00	0.00	0.00	0.00	598,862.00	0.00	1,001,136.00
Consultancy Services	5021103000	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	1,001,136.00	0.00	0.00	1,001,136.00	0.00	0.00	0.00	0.00	0.00	0.00	598,862.00	0.00	1,001,136.00
ICT Consultancy Services	5021103001	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	1,001,136.00	0.00	0.00	1,001,136.00	0.00	0.00	0.00	0.00	0.00	0.00	598,862.00	0.00	1,001,136.00

This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Obligations					TOTAL	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	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	
Other Maintenance and Operating Expenses	5029000000	6,624,446.80	5,787.02	6,630,233.82	6,624,446.80	5,787.02	0.00	0.00	6,630,233.82	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	5029903000	35,000.00	(885.62)	34,114.38	35,000.00	(885.62)	0.00	0.00	34,114.38	0.00	0.00	0.00	0.00	34,114.38	0.00	0.00	0.00	0.00	34,114.38	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	6,789,446.80	6,672.64	6,796,119.44	6,789,446.80	6,672.64	0.00	0.00	6,796,119.44	1,887,583.81	4,904,891.10	0.00	0.00	6,792,474.91	1,887,583.81	4,904,891.10	0.00	0.00	6,792,474.91	0.00	3,644.53	0.00	0.00	
Rents - Building and Structures	5029905001	6,789,446.80	6,672.64	6,796,119.44	6,789,446.80	6,672.64	0.00	0.00	6,796,119.44	1,887,583.81	4,904,891.10	0.00	0.00	6,792,474.91	1,887,583.81	4,904,891.10	0.00	0.00	6,792,474.91	0.00	3,644.53	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay		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	4,991,000.00	0.00	0.00	266,910.00	5,258,000.00	0.00	228,000.00	0.00	3,105,912.00	3,333,912.00	0.00	794.00	902,750.00	1,021,338.00
Property, Plant and Equipment Outlay	5060400000	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	4,991,000.00	0.00	0.00	266,910.00	5,258,000.00	0.00	228,000.00	0.00	3,105,912.00	3,333,912.00	0.00	794.00	902,750.00	1,021,338.00
Machinery and Equipment Outlay	5060405000	258,794.00	1,236,910.00	1,495,704.00	258,794.00	1,236,910.00	0.00	0.00	1,495,704.00	0.00	1,228,000.00	0.00	0.00	266,910.00	1,494,010.00	0.00	228,000.00	0.00	177,942.00	405,942.00	0.00	794.00	67,630.00	1,021,338.00
Office Equipment	5060405002	258,794.00	(30,000.00)	228,794.00	258,794.00	(30,000.00)	0.00	0.00	228,794.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	0.00	0.00	228,000.00	0.00	794.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	0.00	1,266,910.00	1,266,910.00	0.00	1,266,910.00	0.00	0.00	1,266,910.00	0.00	1,000,000.00	0.00	0.00	266,910.00	1,266,910.00	0.00	0.00	0.00	177,942.00	177,942.00	0.00	0.00	67,630.00	1,021,338.00
Furniture, Fixtures and Books Outlay	5060407000	5,000,000.00	(1,236,910.00)	3,763,090.00	5,000,000.00	(1,236,910.00)	0.00	0.00	3,763,090.00	0.00	3,763,090.00	0.00	0.00	3,763,090.00	0.00	0.00	0.00	2,927,970.00	2,927,970.00	0.00	0.00	835,120.00	0.00	
Furniture and Fixtures	5060407001	5,000,000.00	(1,236,910.00)	3,763,090.00	5,000,000.00	(1,236,910.00)	0.00	0.00	3,763,090.00	0.00	3,763,090.00	0.00	0.00	3,763,090.00	0.00	0.00	0.00	2,927,970.00	2,927,970.00	0.00	0.00	835,120.00	0.00	
II. Special Purpose Fund		1,483,586.86	0.00	1,483,586.86	1,483,586.86	0.00	0.00	0.00	1,483,586.86	96,198.82	1,387,388.04	0.00	0.00	1,483,586.86	96,198.82	231,905.72	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	231,905.72	1,155,482.32	0.00	1,483,586.86	0.00	0.00	0.00	0.00	
Salaries and Wages	5010100000	1,389,586.86	(231,706.77)	1,157,880.09	1,389,586.86	(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	5010101000	1,389,586.86	(231,706.77)	1,157,880.09	1,389,586.86	(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	5010101001	1,389,586.86	(231,706.77)	1,157,880.09	1,389,586.86	(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	5010200000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010200000	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	5010403000	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	37,000.00	231,706.77	268,706.77	37,000.00	231,706.77	0.00	0.00	268,706.77	36,801.05	231,905.72	0.00	0.00	268,706.77	36,801.05	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	3,367,109.99	12,284,507.14	0.00	266,910.00	15,918,527.13	2,397,109.99	5,364,796.82	1,425,482.32	3,503,112.00	12,710,501.13	0.00	603,300.53	1,185,590.00	2,702,476.00	

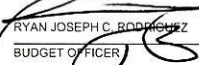
Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 15 006 0000000
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	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-17)] -8+9]	11	12	13	14	15=([11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

MARIE VIC SISON
ADMIN OFFICER
Date: 2022-02-02 17:51:10

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2022-02-02 17:51:10

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2022-02-02 17:53:19

Approved By:

ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-02-02 17:56:45

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

As at the Quarter Ending December 31, 2021

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

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
SUMMARY		203,677,000.00	39,590,563.00	243,267,563.00	203,677,000.00	39,590,563.00	0.00	0.00	243,267,563.00	41,198,697.51	57,719,703.76	61,966,491.40	79,185,254.89	240,070,147.56	41,198,697.51	57,719,703.76	57,303,420.83	78,317,644.13	234,539,466.23	0.00	3,197,415.44	1,855,681.33	3,675,000.00
A AGENCY SPECIFIC BUDGET		193,427,000.00	0.00	193,427,000.00	193,427,000.00	0.00	0.00	0.00	193,427,000.00	35,949,444.81	52,431,699.12	41,731,184.81	60,981,489.17	191,093,817.92	35,949,444.81	52,431,699.13	41,201,800.43	56,657,874.90	186,240,819.27	0.00	2,332,182.08	1,177,998.65	3,675,000.00
Personnel Services		161,481,000.00	4,678,000.00	166,159,000.00	161,481,000.00	4,678,000.00	0.00	0.00	166,159,000.00	34,282,315.03	46,167,670.79	35,749,946.00	49,809,068.18	166,009,000.00	34,282,315.03	46,167,670.79	35,220,561.62	49,684,068.18	165,354,615.62	0.00	150,000.00	654,384.38	0.00
Salaries and Wages	5010100000	120,316,000.00	(58,543.43)	120,257,456.57	120,316,000.00	(58,543.43)	0.00	0.00	120,257,456.57	29,388,958.19	30,726,545.23	30,694,560.10	29,447,873.05	120,257,456.57	29,388,958.19	30,726,545.23	30,694,060.10	29,447,873.05	120,257,456.57	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	111,810,000.00	(58,543.43)	111,751,456.57	111,810,000.00	(58,543.43)	0.00	0.00	111,751,456.57	27,584,450.94	28,424,087.66	28,947,714.63	26,795,203.74	111,751,456.57	27,584,450.94	28,424,087.66	28,947,714.63	26,795,203.74	111,751,456.57	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	111,810,000.00	(58,543.43)	111,751,456.57	111,810,000.00	(58,543.43)	0.00	0.00	111,751,456.57	27,584,450.94	28,424,087.66	28,947,714.63	26,795,203.74	111,751,456.57	27,584,450.94	28,424,087.66	28,947,714.63	26,795,203.74	111,751,456.57	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,506,000.00	0.00	8,506,000.00	8,506,000.00	0.00	0.00	0.00	8,506,000.00	1,804,507.65	2,302,457.57	1,746,365.47	2,652,669.31	8,506,000.00	1,804,507.65	2,302,457.57	1,746,365.47	2,652,669.31	8,506,000.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	37,420,000.00	3,768,743.43	41,188,743.43	37,420,000.00	3,768,743.43	0.00	0.00	41,188,743.43	4,648,070.64	13,155,457.10	4,234,096.57	19,001,119.12	41,036,743.43	4,648,070.64	13,155,457.10	4,234,096.57	18,878,119.12	40,913,743.43	0.00	150,000.00	125,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,808,000.00	0.00	2,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	698,091.12	747,818.21	765,272.75	596,817.92	2,808,000.00	698,091.12	747,818.21	765,272.75	596,817.92	2,808,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,808,000.00	0.00	2,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	698,091.12	747,818.21	765,272.75	596,817.92	2,808,000.00	698,091.12	747,818.21	765,272.75	596,817.92	2,808,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	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	1,819,670.45	5,872,000.00	1,427,204.55	1,381,125.00	1,244,000.00	1,819,670.45	5,872,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	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	1,895,670.45	5,859,500.00	1,394,204.55	1,353,625.00	1,216,000.00	1,895,670.45	5,859,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	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	1,895,670.45	5,859,500.00	1,394,204.55	1,353,625.00	1,216,000.00	1,895,670.45	5,859,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	702,000.00	(6,002.00)	695,998.00	702,000.00	(6,002.00)	0.00	0.00	695,998.00	690,000.00	0.00	0.00	5,998.00	695,998.00	690,000.00	0.00	0.00	5,998.00	695,998.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	702,000.00	(6,002.00)	695,998.00	702,000.00	(6,002.00)	0.00	0.00	695,998.00	690,000.00	0.00	0.00	5,998.00	695,998.00	690,000.00	0.00	0.00	5,998.00	695,998.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	884,000.00	884,000.00	0.00	884,000.00	0.00	0.00	884,000.00	0.00	0.00	412,500.00	471,500.00	884,000.00	0.00	0.00	412,500.00	471,500.00	884,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	884,000.00	884,000.00	0.00	884,000.00	0.00	0.00	884,000.00	0.00	0.00	412,500.00	471,500.00	884,000.00	0.00	0.00	412,500.00	471,500.00	884,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	1,960,000.00	(105,695.57)	1,854,304.43	1,960,000.00	(105,695.57)	0.00	0.00	1,854,304.43	438,570.42	488,630.89	453,640.82	473,462.30	1,854,304.43	438,570.42	488,630.89	453,640.82	473,462.30	1,854,304.43	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	1,960,000.00	(105,695.57)	1,854,304.43	1,960,000.00	(105,695.57)	0.00	0.00	1,854,304.43	438,570.42	488,630.89	453,640.82	473,462.30	1,854,304.43	438,570.42	488,630.89	453,640.82	473,462.30	1,854,304.43	0.00	0.00	0.00	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	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	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	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	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	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	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	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,318,000.00	8,941.00	9,326,941.00	9,318,000.00	8,941.00	0.00	0.00	9,326,941.00	0.00	9,184,258.00	142,683.00	0.00	9,326,941.00	0.00	9,184,258.00	142,683.00	0.00	9,326,941.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,318,000.00	8,941.00	9,326,941.00	9,318,000.00	8,941.00	0.00	0.00	9,326,941.00	0.00	9,184,258.00	142,683.00	0.00	9,326,941.00	0.00	9,184,258.00	142,683.00	0.00	9,326,941.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010290000	585,000.00	3,400,000.00	3,985,000.00	585,000.00	3,400,000.00	0.00	0.00	3,985,000.00	0.00	0.00	0.00	3,835,000.00	3,835,000.00	0.00	0.00	0.00	3,710,000.00	3,710,000.00	0.00	150,000.00	125,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010290011	0.00	3,400,000.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,125,000.00	3,125,000.00	0.00	150,000.00	125,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	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	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	893,000.00	(11,200.00)	881,800.00	893,000.00	(11,200.00)	0.00	0.00	881,800.00	215,286.20	297,052.84	287,284.95	82,076.01	881,800.00	215,286.20	297,052.84	287,284.95	82,076.01	881,800.00	0.00	0.00	0.00	0.00
Pay-IBIG 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	43,100.00	140,000.00	34,900.00	37,000.00	25,000.00	4					

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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)	
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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	5020201000	2,749,000.00	(100,000.00)	2,649,000.00	2,749,000.00	(100,000.00)	0.00	0.00	2,649,000.00	195,640.00	322,549.00	166,000.33	1,735,530.08	2,419,728.41	195,640.00	322,549.00	166,000.33	1,504,820.08	2,189,018.41	0.00	229,271.59	230,710.00	0.00
ICT Training Expenses	5020201001	266,000.00	(100,000.00)	166,000.00	266,000.00	(100,000.00)	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00
Training Expenses	5020201002	2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	195,640.00	322,549.00	166,000.33	1,735,530.08	2,419,728.41	195,640.00	322,549.00	166,000.33	1,504,820.08	2,189,018.41	0.00	63,271.59	230,710.00	0.00
Supplies and Materials Expenses	5020300000	4,315,000.00	(875,000.00)	3,440,000.00	4,315,000.00	(875,000.00)	0.00	0.00	3,440,000.00	143,057.03	601,599.71	1,048,249.89	850,829.56	2,643,736.19	143,057.03	601,599.71	1,048,249.89	803,208.36	2,596,114.99	0.00	706,203.81	47,621.20	0.00
Office Supplies Expenses	5020301000	2,525,000.00	(942,290.00)	1,582,710.00	2,525,000.00	(942,290.00)	0.00	0.00	1,582,710.00	45,467.03	389,428.32	692,852.57	371,590.45	1,498,138.37	45,467.03	389,428.32	692,852.57	338,819.25	1,466,367.17	0.00	83,571.63	32,771.20	0.00
ICT Office Supplies	5020301001	1,067,000.00	(575,000.00)	492,000.00	1,067,000.00	(575,000.00)	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,862.00	0.00	0.00
Office Supplies Expenses	5020301002	1,458,000.00	(367,290.00)	1,090,710.00	1,458,000.00	(367,290.00)	0.00	0.00	1,090,710.00	45,467.03	389,428.32	693,790.57	371,590.45	1,370,276.37	45,467.03	389,428.32	693,790.57	338,819.25	1,337,505.17	0.00	(279,566.37)	32,771.20	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,536.24	14,850.00	0.00
Fuel Oil and Lubricants Expenses	5020309000	36,000.00	400,000.00	436,000.00	36,000.00	400,000.00	0.00	0.00	436,000.00	30,300.00	99,271.39	0.00	141,981.36	271,552.75	30,300.00	99,271.39	0.00	141,981.36	271,552.75	0.00	194,447.25	0.00	0.00
Other Supplies and Materials Expenses	5020309000	0.00	867,290.00	867,290.00	0.00	867,290.00	0.00	0.00	867,290.00	67,290.00	112,900.00	339,443.58	38,947.75	558,581.31	67,290.00	112,900.00	339,443.58	38,947.75	558,581.31	0.00	308,738.69	0.00	0.00
Utility Expenses	5020400000	2,747,000.00	(1,342,000.00)	1,405,000.00	2,747,000.00	(1,342,000.00)	0.00	0.00	1,405,000.00	331,182.39	372,811.86	511,055.18	1,331,230.65	116,390.22	331,182.39	372,811.86	376,546.75	1,196,731.22	0.00	73,760.35	134,508.43	0.00	
Water Expenses	5020401000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	4,500.00	4,500.00	4,500.00	4,500.00	17,425.00	4,500.00	4,500.00	4,500.00	9,225.00	0.00	0.00	32,775.00	2,250.00	0.00
Electricity Expenses	5020402000	2,687,000.00	(1,342,000.00)	1,345,000.00	2,687,000.00	(1,342,000.00)	0.00	0.00	1,345,000.00	109,640.22	326,682.39	368,111.86	499,580.18	1,304,914.65	109,640.22	326,682.39	368,111.86	367,321.75	1,171,756.22	0.00	40,965.35	132,258.43	0.00
Communication Expenses	5020500000	3,146,000.00	(1,650,000.00)	1,496,000.00	3,146,000.00	(1,650,000.00)	0.00	0.00	1,496,000.00	411,404.52	379,255.75	519,880.69	723,466.35	2,634,027.31	411,404.52	379,255.75	519,880.69	656,470.25	1,967,011.31	0.00	(538,627.31)	67,016.00	0.00
Postage and Courier Services	5020501000	263,000.00	500,000.00	763,000.00	263,000.00	500,000.00	0.00	0.00	763,000.00	184,270.00	182,286.00	235,504.00	354,719.00	956,779.00	184,270.00	182,286.00	235,504.00	287,703.00	889,763.00	0.00	(193,778.00)	67,016.00	0.00
Telephone Expenses	5020502000	536,000.00	(200,000.00)	336,000.00	536,000.00	(200,000.00)	0.00	0.00	336,000.00	5,300.00	5,500.00	1,200.00	1,500.00	13,500.00	5,300.00	5,500.00	1,200.00	1,500.00	13,500.00	0.00	3,500.00	0.00	0.00
Mobile	5020502001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	5,300.00	5,500.00	1,200.00	1,500.00	13,500.00	5,300.00	5,500.00	1,200.00	1,500.00	13,500.00	0.00	3,500.00	0.00	0.00
Landline	5020502002	519,000.00	(200,000.00)	319,000.00	519,000.00	(200,000.00)	0.00	0.00	319,000.00	0.00	0.00	125,925.31	37,765.87	163,691.18	0.00	0.00	125,925.31	37,765.87	163,691.18	0.00	150,308.62	0.00	0.00
Internet Subscription Expenses	5020503000	2,311,000.00	(1,920,000.00)	391,000.00	2,311,000.00	(1,920,000.00)	0.00	0.00	391,000.00	221,834.52	191,469.75	157,251.38	329,501.48	900,057.13	221,834.52	191,469.75	157,251.38	329,501.48	900,057.13	0.00	(500,057.13)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	(30,000.00)	6,000.00	36,000.00	(30,000.00)	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	449,500.00	462,000.00	308,000.00	616,000.00	1,835,500.00	449,500.00	462,000.00	308,000.00	616,000.00	1,835,500.00	0.00	(293,500.00)	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	449,500.00	462,000.00	308,000.00	616,000.00	1,835,500.00	449,500.00	462,000.00	308,000.00	616,000.00	1,835,500.00	0.00	(293,500.00)	0.00	0.00
Professional Services	5021100000	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	62,851.90	546,855.90	163,056.68	89,833.34	231,314.88	62,851.90	546,855.90	0.00	1,103,144.10	0.00	0.00
Legal Services	5021101000	0.00	285,220.00	285,220.00	0.00	285,220.00	0.00	0.00	285,220.00	85,220.00	76,166.00	80,454.00	62,851.90	304,491.00	85,220.00	76,166.00	80,454.00	62,851.90	304,491.00	0.00	(19,271.00)	0.00	0.00
Consultancy Services	5021103000	950,000.00	(85,220.00)	864,780.00	950,000.00	(85,220.00)	0.00	0.00	864,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,780.00	0.00	0.00
ICT Consultancy Services	5021103001	950,000.00	(85,220.00)	864,780.00	950,000.00	(85,220.00)	0.00	0.00	864,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,780.00	0.00	0.00
Other Professional Services	5021199000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	77,836.68	13,687.34	150,860.88	0.00	242,364.90	77,836.68	13,687.34	150,860.88	0.00	242,364.90	0.00	257,635.10	0.00	0.00
General Services	5021200000	360,000.00	(100,000.00)	260,000.00	360,000.00	(100,000.00)	0.00	0.00	260,000.00	28,298.00	41,886.00	21,480.00	10,472.80	102,136.80	28,298.00	41,886.00	21,480.00	0.00	91,664.00	0.00	157,863.20	10,472.80	0.00
Janitorial Services	5021202000	360,000.00	(100,000.00)	260,000.00	360,000.00	(100,000.00)	0.00	0.00	260,000.00	28,298.00	41,886.00	21,480.00	10,472.80	102,136.80	28,298.00	41,886.00	21,480.00	0.00	91,664.00	0.00	157,863.20	10,472.80	0.00
Repairs and Maintenance	5021300000	331,000.00	(211,000.00)	120,000.00	331,000.00	(211,000.00)	0.00	0.00	120,000.00	7,746.25	8,847.00	26,102.94	8,556.00	51,652.19	7,746.25	8,847.00	26,102.94	8,556.00	51,652.19	0.00	68,347.81	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	259,000.00	(211,000.00)	48,000.00	259,000.00	(211,000.00)	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,744.00	0.00	0.00
Office Equipment	5021305002	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00													

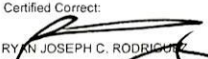
Department : Department of Justice (DOJ)
Agency : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special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

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
Machinery and Equipment Cullty	5060405008	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	3,675,000.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00
Information and Communication Technology Equipment	5060405003	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	3,675,000.00	3,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00
B. 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	2,386,909.56	2,425,652.64	2,318,877.81	2,501,661.53	9,633,092.54	2,386,909.56	2,425,652.64	2,318,877.81	2,490,454.42	9,621,885.43	0.00	616,907.46	11,207.11	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	2,386,909.56	2,425,652.64	2,318,877.81	2,501,661.53	9,633,092.54	2,386,909.56	2,425,652.64	2,318,877.81	2,490,454.42	9,621,885.43	0.00	616,907.46	11,207.11	0.00
C. SPECIAL PURPOSE FUNDS		0.00	39,590,563.00	39,590,563.00	0.00	39,590,563.00	0.00	0.00	39,590,563.00	2,862,352.14	2,862,351.99	17,916,428.78	15,702,104.19	39,343,237.10	2,862,352.14	2,862,351.99	13,782,742.59	19,169,314.81	38,676,761.53	0.00	247,325.90	666,475.57	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,214,796.00	12,214,796.00	0.00	12,214,796.00	0.00	0.00	12,214,796.00	0.00	0.00	0.00	12,031,472.01	12,031,472.01	0.00	0.00	0.00	11,364,996.44	11,364,996.44	0.00	183,323.99	666,475.57	0.00
Other Compensation	5010200000	0.00	4,823,347.00	4,823,347.00	0.00	4,823,347.00	0.00	0.00	4,823,347.00	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	18,051.55	0.00	0.00
Other Bonuses and Allowances		0.00	4,823,347.00	4,823,347.00	0.00	4,823,347.00	0.00	0.00	4,823,347.00	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	18,051.55	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	4,823,347.00	4,823,347.00	0.00	4,823,347.00	0.00	0.00	4,823,347.00	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	0.00	0.00	4,805,295.45	4,805,295.45	0.00	18,051.55	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,391,449.00	7,391,449.00	0.00	7,391,449.00	0.00	0.00	7,391,449.00	0.00	0.00	0.00	7,226,176.56	7,226,176.56	0.00	0.00	0.00	6,559,700.99	6,559,700.99	0.00	165,272.44	666,475.57	0.00
Other Personnel Benefits		0.00	7,391,449.00	7,391,449.00	0.00	7,391,449.00	0.00	0.00	7,391,449.00	0.00	0.00	0.00	7,226,176.56	7,226,176.56	0.00	0.00	0.00	6,559,700.99	6,559,700.99	0.00	165,272.44	666,475.57	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	7,391,449.00	7,391,449.00	0.00	7,391,449.00	0.00	0.00	7,391,449.00	0.00	0.00	0.00	7,226,176.56	7,226,176.56	0.00	0.00	0.00	6,559,700.99	6,559,700.99	0.00	165,272.44	666,475.57	0.00
Pension and Gratuity Fund		0.00	27,375,767.00	27,375,767.00	0.00	27,375,767.00	0.00	0.00	27,375,767.00	2,862,352.14	2,862,351.99	17,916,428.78	3,670,632.18	27,311,765.09	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.37	27,311,765.09	0.00	64,001.91	0.00	0.00
Other Personnel Benefits	5010400000	0.00	27,375,767.00	27,375,767.00	0.00	27,375,767.00	0.00	0.00	27,375,767.00	2,862,352.14	2,862,351.99	17,916,428.78	3,670,632.18	27,311,765.09	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.37	27,311,765.09	0.00	64,001.91	0.00	0.00
Terminal Leave Benefits		0.00	27,375,767.00	27,375,767.00	0.00	27,375,767.00	0.00	0.00	27,375,767.00	2,862,352.14	2,862,351.99	17,916,428.78	3,670,632.18	27,311,765.09	2,862,352.14	2,862,351.99	13,782,742.59	7,804,318.37	27,311,765.09	0.00	64,001.91	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	2,862,351.99	2,925,405.99	3,670,632.18	12,320,742.30	2,862,352.14	2,862,351.99	2,925,405.99	3,670,632.18	12,320,742.30	0.00	0.70	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
Terminal Leave Benefits - Civilian	5010403001	0.00	4,197,687.00	4,197,687.00	0.00	4,197,687.00	0.00	0.00	4,197,687.00	0.00	0.00	4,133,686.19	0.00	4,133,686.19	0.00	0.00	4,133,686.19	4,133,686.19	0.00	64,000.81	0.00	0.00	0.00
GRAND TOTAL		203,677,000.00	30,590,563.00	243,267,563.00	203,677,000.00	39,590,563.00	0.00	0.00	243,267,563.00	41,198,607.51	57,719,703.76	61,966,491.40	70,185,254.69	240,070,147.56	41,198,607.51	57,719,703.76	57,303,420.83	78,317,644.13	234,539,466.23	0.00	3,197,415.44	1,855,681.33	3,675,000.00

Certified Correct:

MARIE VIO L. SISON
ADMIN OFFICER
Date: 2022-02-02 17:51:10

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2022-02-02 17:51:10

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2022-02-02 17:53:19

Approved By:

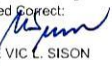
ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-02-02 17:56:45

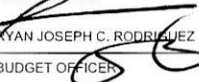
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

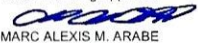
Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	161,481,000.00	28,271,000.00	0.00	3,675,000.00	193,427,000.00	0.00	0.00	0.00	0.00	0.00	161,481,000.00	28,271,000.00	0.00	3,675,000.00	193,427,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	10,250,000.00	0.00	0.00	0.00	10,250,000.00	0.00	0.00	0.00	0.00	0.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00
3	SARO-BMB-D-21-0000067	2021-01-26	Pension and Gratuity Fund	101407	2,862,352.00	0.00	0.00	0.00	2,862,352.00	0.00	0.00	0.00	0.00	0.00	2,862,352.00	0.00	0.00	0.00	2,862,352.00
4	SARO-BMB-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	2,904,388.00
5	SARO-BMB-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	10,857,337.00
6	SARO-BMB-D-21-0004867	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	2,883,370.00
7	SARO-BMB-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	3,670,633.00
8	SARO-BMB-D-21-0009447	2021-10-13	Pension and Gratuity Fund	101407	4,197,687.00	0.00	0.00	0.00	4,197,687.00	0.00	0.00	0.00	0.00	0.00	4,197,687.00	0.00	0.00	0.00	4,197,687.00
9	SARO-BMB-D-21-0010357	2021-10-28	Miscellaneous Personnel Benefits Fund	101406	7,391,449.00	0.00	0.00	0.00	7,391,449.00	0.00	0.00	0.00	0.00	0.00	7,391,449.00	0.00	0.00	0.00	7,391,449.00
10	SARO-BMB-D-21-0013227	2021-12-10	Miscellaneous Personnel Benefits Fund	101406	4,823,347.00	0.00	0.00	0.00	4,823,347.00	0.00	0.00	0.00	0.00	0.00	4,823,347.00	0.00	0.00	0.00	4,823,347.00
11	SARO-BMB-D-21-0014233	2022-01-13	Specific Budgets of National Government Agencies	101101	1,278,000.00	(1,278,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,000.00	(1,278,000.00)	0.00	0.00	0.00
	Sub-Total				212,599,563.00	26,993,000.00	0.00	3,675,000.00	243,267,563.00	0.00	0.00	0.00	0.00	0.00	212,599,563.00	26,993,000.00	0.00	3,675,000.00	243,267,563.00
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					212,599,563.00	26,993,000.00	0.00	3,675,000.00	243,267,563.00	0.00	0.00	0.00	0.00	0.00	212,599,563.00	26,993,000.00	0.00	3,675,000.00	243,267,563.00

Certified Correct:

MARIE VIC L. SISON
ADMIN OFFICER
Date: 2022-01-31 16:59:30

Certified Correct:

RYLAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2022-01-31 16:59:30

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2022-01-31 17:09:47

Approved By:

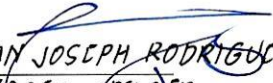
ELPIDIO J. MEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-01-31 17:11:15

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

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)


MARIE VIC SISON
ADMIN OFFICER
Date:


RYAN JOSEPH RODRIGUEZ
BUDGET OFFICER
Date:


MARC ALEXIS ARABE
CHIEF ADMIN OFFICER
Date:


LUPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2021

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CD																	

Certified Correct:

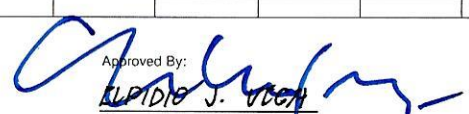
MARIE VIC SISON
ADMIN OFFICER
Date:

Certified Correct:

RYAN JOSEPH RODRIGUEZ
BUDGET OFFICER
Date:

Recommending Approval By:

MARC ALEXIS ARABE
CHIEF ADMIN OFFICER
Date:

Approved By:

RUPIDO 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 December 31, 2021

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=([6+7+8+9])	11	12	13	14	15=([11+12+13+14])	16=([5-10])	17	18

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: 
DEPINTO J. UDA
GOVERNMENT CORPORATE COUNSEL
Date:

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			8,738,706.95	8,738,706.95	8,738,706.95	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			8,738,706.95	8,738,706.95	8,738,706.95	0.00	0.00	0.00	0.00	0.00	
MARIANO C. ALOJADO	461	2021-12-31	72,011.50	72,011.50	72,011.50	0.00	0.00	0.00	0.00	0.00	
JANICE D. TOLENTINO	469	2021-12-31	2,987.88	2,987.88	2,987.88	0.00	0.00	0.00	0.00	0.00	
CHANROBLES LAWNET, INC.	477	2021-12-31	282,800.00	282,800.00	282,800.00	0.00	0.00	0.00	0.00	0.00	
JOSE MARIE C. CAPILI	449	2021-12-31	90,819.34	90,819.34	90,819.34	0.00	0.00	0.00	0.00	0.00	
DANILO M. GALANG	462	2021-12-31	424,951.98	424,951.98	424,951.98	0.00	0.00	0.00	0.00	0.00	
CIMAFRANCA	470	2021-12-31	14,732.80	14,732.80	14,732.80	0.00	0.00	0.00	0.00	0.00	
DARLENE JILL AMIEL S. DAMPIL	478	2021-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MARIO A. BAYOT	450	2021-12-31	10,472.80	10,472.80	10,472.80	0.00	0.00	0.00	0.00	0.00	
ERIK DY	463	2021-12-31	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
OGCC PAYROLL ACCOUNT	471	2021-12-31	147,000.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	479	2021-12-31	715,506.00	715,506.00	715,506.00	0.00	0.00	0.00	0.00	0.00	
MWSS	451	2021-12-31	132,258.43	132,258.43	132,258.43	0.00	0.00	0.00	0.00	0.00	
CAMILLE AIZA ESPANA	456	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA CARMELA R. CAUPAYAN	464	2021-12-31	109,217.84	109,217.84	109,217.84	0.00	0.00	0.00	0.00	0.00	
MSDR WATER REFILLING STATION	472	2021-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
INSIGHTS MANILA BUSINESS SOLUTIONS	480	2021-12-31	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
UBIX CORPORATION	452	2021-12-31	21,525.84	21,525.84	21,525.84	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	457	2021-12-31	67,016.00	67,016.00	67,016.00	0.00	0.00	0.00	0.00	0.00	
FATIMA C. PANUNCIAL	465	2021-12-31	5,407.36	5,407.36	5,407.36	0.00	0.00	0.00	0.00	0.00	
CENTRAL BOOK SUPPLY, INC.	473	2021-12-31	11,760.00	11,760.00	11,760.00	0.00	0.00	0.00	0.00	0.00	
ISI ICOMTEQ, INC.	481	2021-12-31	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
PHILCRAFTERS INC.	453	2021-12-31	835,120.00	835,120.00	835,120.00	0.00	0.00	0.00	0.00	0.00	
IAN C. COMETA	458	2021-12-31	187,155.30	187,155.30	187,155.30	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 03/02/2022 07:56 version.FAR3.1.1 ; Status : SUBMITTED

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ROSHEN D. TUMANENG	466	2021-12-31	4,032.00	4,032.00	4,032.00	0.00	0.00	0.00	0.00	0.00	
PENETON TRADING CORP.	474	2021-12-31	49,600.00	49,600.00	49,600.00	0.00	0.00	0.00	0.00	0.00	
MARC ALEXIS M. ARABE	482	2021-12-31	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	
DATU JAMIER L. MOKAMAD	454	2021-12-31	6,834.69	6,834.69	6,834.69	0.00	0.00	0.00	0.00	0.00	
JEREMY I. PACILLOS	459	2021-12-31	77,099.17	77,099.17	77,099.17	0.00	0.00	0.00	0.00	0.00	
JORGE P. ESTRADA	467	2021-12-31	809.75	809.75	809.75	0.00	0.00	0.00	0.00	0.00	
APVIL INDUSTRIES	475	2021-12-31	32,771.20	32,771.20	32,771.20	0.00	0.00	0.00	0.00	0.00	
PATRICK ESTEBAN	455	2021-12-31	29,553.23	29,553.23	29,553.23	0.00	0.00	0.00	0.00	0.00	
ANN KILSA M. DUGASAN	460	2021-12-31	32,730.00	32,730.00	32,730.00	0.00	0.00	0.00	0.00	0.00	
BRENDALEE F. MONES	468	2021-12-31	1,723.84	1,723.84	1,723.84	0.00	0.00	0.00	0.00	0.00	
UMMA APPA KOREAN MART	476	2021-12-31	207,210.00	207,210.00	207,210.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,738,706.95	8,738,706.95	8,738,706.95	0.00	0.00	0.00	0.00	0.00	
Total			8,738,706.95	8,738,706.95	8,738,706.95	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			5,715,506.00	5,715,506.00	5,715,506.00	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			5,715,506.00	5,715,506.00	5,715,506.00	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	479	2021-12-31	715,506.00	715,506.00	715,506.00	0.00	0.00	0.00	0.00	0.00	
ISI ICOMTEQ, INC.	481	2021-12-31	4,347,600.00	4,347,600.00	4,347,600.00	0.00	0.00	0.00	0.00	0.00	
ISI ICOMTEQ, INC.	481A	2021-12-31	652,400.00	652,400.00	652,400.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,715,506.00	5,715,506.00	5,715,506.00	0.00	0.00	0.00	0.00	0.00	
Total			5,715,506.00	5,715,506.00	5,715,506.00	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL			14,454,212.95	14,454,212.95	14,454,212.95	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			14,454,212.95	14,454,212.95	14,454,212.95	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


MARIE VIC L. SISON

ADMIN OFFICER

Date: 2/1/22 11:54 PM

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

BUDGET OFFICER

Date: 2/1/22 11:54 PM

Recommending Approval:


MARC ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2/1/22 11:57 PM

Approved By:


ELPIDIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2/1/22 11:58 PM

[illegible]

Certified Correct:

 MARIE VISSON
 Administrative Officer II
 Date: 2021-11-23 16:15:00

Approved By: 
MARC ALEXIS ARREDONDO
 Chief Administrative Officer
 Date: 2021-02-02 09:28:27

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SMB TOTAL	Fiscal Locations					Grand Total					Remarks
	PS	MOORE	Fuels	CO	TOTAL	PS	MOORE	Fuels	CO	Current Year's Accounts Payable					TOTAL	PS	MOORE	Fuels	CO	TOTAL		PS	MOORE	Fuels	CO	TOTAL	PS	MOORE	Fuels	CO	TOTAL	
										Sub-Total	PS	MOORE	Fuels	CO																		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(11+12+13+14+15)	17=(11+15)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
DISBURSEMENTS	17,742,999.07	1,617,867.03	0.00	0.00	19,360,866.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,360,866.10	0.00	0.00	0.00	0.00	19,742,999.07	1,617,867.03	0.00	0.00	0.00	19,360,866.10					
a. Cash Disbursements (MCA)	17,742,999.07	1,617,867.03	0.00	0.00	19,360,866.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,360,866.10	0.00	0.00	0.00	0.00	19,742,999.07	1,617,867.03	0.00	0.00	0.00	19,360,866.10					
b. Checks Issued	19,418,548.37	1,617,867.03	0.00	0.00	21,036,415.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,036,312.43	0.00	0.00	0.00	0.00	19,418,548.37	1,617,867.03	0.00	0.00	0.00	21,036,415.40					
c. to Other Accounts	136,413.10	0.00	0.00	0.00	136,413.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,413.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,413.10					
d. of Transfer Allocations (MCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
f. Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
g. to Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
h. Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
i. Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
j. CASH DISBURSEMENTS	11,742,999.07	1,617,867.03	0.00	0.00	13,360,866.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360,866.10	0.00	0.00	0.00	0.00	11,742,999.07	1,617,867.03	0.00	0.00	0.00	13,360,866.10					
k. DISBURSEMENTS	4,493,500.01	38,585.41	0.00	0.00	4,532,085.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,585.42	0.00	0.00	0.00	0.00	4,493,500.01	38,585.41	0.00	0.00	0.00	4,532,085.42					
l. Nonrecurring Advances Issued (MCA)	4,493,500.01	38,585.41	0																													

Recommending Approval
 RYAN JOSEPH C. RODRIGUEZ
 Accountant
 Date: 2021-12-14 11:26:52

Approved By: 
MARC ALEXIS M. ARABE
Chief Admin Officer
Date: 2021-12-14 11:42:48

Fund Quarter		01 Regular Agency Fund								Prior Years Budget																		Current Year's Accounts Payable										Grand Total										
		Customize Budget																								Total Labels																						
PARTICULAR	PS	MDOF	Fed.	CO	TOTAL	PS	MDOF	Fed.	CO	Sub-Total	PS	MDOF	Fed.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MDOF	CO	TOTAL	PS	MDOF	CO	TOTAL	PS	MDOF	CO	TOTAL	REMARKS																		
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(1+16)	18(1+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28																					
CASH DISBURSEMENTS:	22,107,188.23	5,751,345.57	0.00	0.00	27,858,533.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,858,533.87	0.00	0.00	0.00	0.00	22,107,188.23	5,751,345.57	0.00	0.00	0.00	27,858,533.87	0.00																					
Hopewell Cash Allocation (HCAI)	22,107,188.23	5,751,345.57	0.00	0.00	27,858,533.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,858,533.87	0.00	0.00	0.00	0.00	22,107,188.23	5,751,345.57	0.00	0.00	0.00	27,858,533.87	0.00																					
MDC Check Release	21,797,609.86	0.00	0.00	0.00	21,797,609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,797,609.86	0.00	0.00	0.00	0.00	21,797,609.86	0.00	0.00	0.00	21,797,609.86	0.00	0.00	0.00																				
Address to Debt Account	396,572.34	5,751,345.57	0.00	0.00	6,147,917.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,147,917.91	0.00	0.00	0.00	0.00	396,572.34	5,751,345.57	0.00	0.00	0.00	6,147,917.91	0.00	0.00																				
Hopewell Transfer Allocations (HTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
MDC Check Release	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
Address to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
Working Fund for FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
Cash Disbursement-Clearing Center(C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
TOTAL CASH DISBURSEMENTS:	22,107,188.23	5,751,345.57	0.00	0.00	27,858,533.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,858,533.87	0.00	0.00	0.00	0.00	22,107,188.23	5,751,345.57	0.00	0.00	0.00	27,858,533.87	0.00																					
NONCASH DISBURSEMENTS:	3,511,345.52	279,482.86	0.00	0.00	3,790,828.3																																											

SUMMARY	Particulars (%)	Previous Period (£)	This Month (£)	As at Date (£)
Total Disbursement Authorities Received		229,582,263.79	33,279,495.16	262,861.70
NCA		233,686,017.00	29,408,663.00	233,117.10
NCA		0.00	0.00	
Transfer F and		0.00	0.00	
TRF		25,832,246.79	2,799,832.16	26,632.16
CDC		0.00	0.00	
NCAA		0.00	0.00	
Total Request for Transfer of Authorities (TRF) issued		0.00	0.00	
Total Disbursement Authorities Available		229,582,263.79	33,279,495.16	262,861.70
Less:		0.00	0.00	
Lapsed NCA		4,342,114.86	0.00	4,342.11
Disbursements		190,213,108.64	26,052,192.24	216,265.84
Less: Other Non-Cash Disbursements		0.00	0.00	
Disbursements affected through disbursement team claims		0.00	0.00	
Overpayment of ex-ante grant, incorrect beneficiary		0.00	0.00	
Reimburse for loss of government property		0.00	0.00	
Financial damages and similar claims		0.00	0.00	
Others (e.g. IT, HR, Crisis team, etc.)		0.00	0.00	
Net Cash Disbursements (e.g. operational and direct checks)		0.00	0.00	
Balance of Disbursement Authorities as at date		34,866,410.13	7,227,302.92	46,595.86
Total Disbursement Program		190,213,108.64	27,858,536.17	216,265.84
Less: Actual Disbursements		190,213,108.64	27,858,536.17	216,265.84
Overpayment		0.00	0.00	

Certified Correct
MARIE VIC. SISON
ADMINISTRATIVE OFFICER II
Date: 2023-01-31 21:20:45

Recommending Approval:
RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: 2022-01-11 22:06:00

Approved By: 
 MARC ALEXIS M. ARABE
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-01-31 22:30:38

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2021

Department: Department of Justice (DOJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS) : 15 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=[(5-10)]	17	18


BRYAN JOSEPH RODRIGUEZ
BUDGET OFFICER
Date:


MARC ALEXIS ARABE
CHIEF ADMIN OFFICER
Date:

Date:


EUPODIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

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

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: