

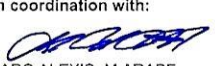
QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2022

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	151010000000000000												
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		100%	100%	100%	100%	100%	100%						
2. Percentage of cases handled during the year and won		70%	70%	70%	70%	70%	77%						
Output Indicators													
1. Percentage of pleadings filed within the prescribed period by the court		100%	100%	100%	100%	100%	100%						
2. Percentage of cases acted upon within the period prescribed by the courts		100%	100%	100%	100%	100%	100%						
3. Number of contracts reviewed in the last three (3) years that have been disputed		none	none	none	none	None	none						
4. Percentage of contracts reviewed within the prescribed period		100%	100%	100%	100%	100%	82.89%						
5. Percentage of legal opinions rendered within the prescribed period		100%	100%	100%	100%	100%	73.81%						
6. Percentage of all contract reviews and legal opinions rendered within the prescribed period		100%	100%	100%	100%	100%	81.83%						

Prepared By:

RYAN JOSEPH C. RODRIGUEZ
Budget Officer
2022-04-26 14:49:29

In coordination with:

MARC ALEXIS. M ARABE
Chief Admin Officer
2022-04-26 14:49:29

Approved By:

ELPIDIO J. VEGA
Government Corporate Counsel
2022-04-26 15:53:33

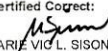
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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	
																						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
I Continuing Appropriations		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00	0.00	0.00	2,183,182.09	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	2,048,517.09	0.00	0.00
I Agency Specific Budget		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00	0.00	0.00	2,183,182.09	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	2,048,517.09	0.00	0.00
General Administration and Support	1000000000000000	1,735,982.08	0.00	1,735,982.08	1,735,982.08	0.00	0.00	0.00	1,735,982.08	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	1,601,317.08	0.00	0.00
General Management and Supervision	100000100001000	1,735,982.08	0.00	1,735,982.08	1,735,982.08	0.00	0.00	0.00	1,735,982.08	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	1,601,317.08	0.00	0.00
MDOE		1,735,982.08	0.00	1,735,982.08	1,735,982.08	0.00	0.00	0.00	1,735,982.08	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	1,601,317.08	0.00	0.00
Sub-Total, General Administration and Support		1,735,982.08	0.00	1,735,982.08	1,735,982.08	0.00	0.00	0.00	1,735,982.08	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	1,601,317.08	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		1,735,982.08	0.00	1,735,982.08	1,735,982.08	0.00	0.00	0.00	1,735,982.08	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	1,601,317.08	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
Operations	3000000000000000	447,200.01	0.00	447,200.01	447,200.01	0.00	0.00	0.00	447,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,200.01	0.00	0.00
OO Efficient Legal Services for Government Corporations Ensured		447,200.01	0.00	447,200.01	447,200.01	0.00	0.00	0.00	447,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,200.01	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		447,200.01	0.00	447,200.01	447,200.01	0.00	0.00	0.00	447,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,200.01	0.00	0.00
Legal Services to GOCCs	310100100001000	447,200.01	0.00	447,200.01	447,200.01	0.00	0.00	0.00	447,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,200.01	0.00	0.00
MDOE		447,200.01	0.00	447,200.01	447,200.01	0.00	0.00	0.00	447,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,200.01	0.00	0.00
Sub-Total, Operations		447,200.01	0.00	447,200.01	447,200.01	0.00	0.00	0.00	447,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,200.01	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		447,200.01	0.00	447,200.01	447,200.01	0.00	0.00	0.00	447,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,200.01	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		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00	0.00	0.00	2,183,182.09	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	2,048,517.09	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00	0.00	0.00	2,183,182.09	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	2,048,517.09	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

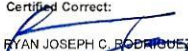
Certified Correct:


MARIE VIC L. SISON

ADMIN OFFICER II

Date: 2022-04-30 15:13:33

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

BUDGET OFFICER

Date: 2022-04-30 15:13:33

Recommending Approval:


MARC ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2022-04-30 16:07:07

Approved By:


RUPIDO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2022-04-30 16:20:18

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

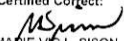
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reducti ons,Modifications/Au gmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
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		210,559,000.00	0.00	210,559,000.00	210,559,000.00	0.00	0.00	0.00	210,559,000.00	45,495,850.64	0.00	0.00	0.00	45,495,850.64	45,495,850.64	0.00	0.00	0.00	45,495,850.64	0.00	165,063,149.36	0.00	0.00
General Administration and Support	1000000000000000	62,622,000.00	0.00	62,622,000.00	62,622,000.00	0.00	0.00	0.00	62,622,000.00	12,244,933.86	0.00	0.00	0.00	12,244,933.86	12,244,933.86	0.00	0.00	0.00	12,244,933.86	0.00	50,377,066.14	0.00	0.00
General Management and Supervision	100000100001000	55,037,000.00	0.00	55,037,000.00	55,037,000.00	0.00	0.00	0.00	55,037,000.00	11,491,727.41	0.00	0.00	0.00	11,491,727.41	11,491,727.41	0.00	0.00	0.00	11,491,727.41	0.00	43,545,272.59	0.00	0.00
PS		34,297,000.00	0.00	34,297,000.00	34,297,000.00	0.00	0.00	0.00	34,297,000.00	7,607,301.98	0.00	0.00	0.00	7,607,301.98	7,607,301.98	0.00	0.00	0.00	7,607,301.98	0.00	26,689,698.02	0.00	0.00
MOOE		16,105,000.00	0.00	16,105,000.00	16,105,000.00	0.00	0.00	0.00	16,105,000.00	1,778,425.43	0.00	0.00	0.00	1,778,425.43	1,778,425.43	0.00	0.00	0.00	1,778,425.43	0.00	14,326,574.57	0.00	0.00
CO		4,635,000.00	0.00	4,635,000.00	4,635,000.00	0.00	0.00	0.00	4,635,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	0.00	2,529,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	7,585,000.00	0.00	7,585,000.00	7,585,000.00	0.00	0.00	0.00	7,585,000.00	753,206.45	0.00	0.00	0.00	753,206.45	753,206.45	0.00	0.00	0.00	753,206.45	0.00	6,831,793.55	0.00	0.00
PS		7,585,000.00	0.00	7,585,000.00	7,585,000.00	0.00	0.00	0.00	7,585,000.00	753,206.45	0.00	0.00	0.00	753,206.45	753,206.45	0.00	0.00	0.00	753,206.45	0.00	6,831,793.55	0.00	0.00
Sub-Total, General Administration and Support		62,622,000.00	0.00	62,622,000.00	62,622,000.00	0.00	0.00	0.00	62,622,000.00	12,244,933.86	0.00	0.00	0.00	12,244,933.86	12,244,933.86	0.00	0.00	0.00	12,244,933.86	0.00	50,377,066.14	0.00	0.00
PS		41,882,000.00	0.00	41,882,000.00	41,882,000.00	0.00	0.00	0.00	41,882,000.00	8,360,508.43	0.00	0.00	0.00	8,360,508.43	8,360,508.43	0.00	0.00	0.00	8,360,508.43	0.00	33,521,491.57	0.00	0.00
MOOE		16,105,000.00	0.00	16,105,000.00	16,105,000.00	0.00	0.00	0.00	16,105,000.00	1,778,425.43	0.00	0.00	0.00	1,778,425.43	1,778,425.43	0.00	0.00	0.00	1,778,425.43	0.00	14,326,574.57	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		4,635,000.00	0.00	4,635,000.00	4,635,000.00	0.00	0.00	0.00	4,635,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	0.00	2,529,000.00	0.00	0.00
Operations	3000000000000000	147,937,000.00	0.00	147,937,000.00	147,937,000.00	0.00	0.00	0.00	147,937,000.00	33,250,916.78	0.00	0.00	0.00	33,250,916.78	33,250,916.78	0.00	0.00	0.00	33,250,916.78	0.00	114,686,083.22	0.00	0.00
OO - Efficient Legal Services for Government Corporations Ensured		147,937,000.00	0.00	147,937,000.00	147,937,000.00	0.00	0.00	0.00	147,937,000.00	33,250,916.78	0.00	0.00	0.00	33,250,916.78	33,250,916.78	0.00	0.00	0.00	33,250,916.78	0.00	114,686,083.22	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		147,937,000.00	0.00	147,937,000.00	147,937,000.00	0.00	0.00	0.00	147,937,000.00	33,250,916.78	0.00	0.00	0.00	33,250,916.78	33,250,916.78	0.00	0.00	0.00	33,250,916.78	0.00	114,686,083.22	0.00	0.00
Legal Services to GOCCs	31010001000001000	147,937,000.00	0.00	147,937,000.00	147,937,000.00	0.00	0.00	0.00	147,937,000.00	33,250,916.78	0.00	0.00	0.00	33,250,916.78	33,250,916.78	0.00	0.00	0.00	33,250,916.78	0.00	114,686,083.22	0.00	0.00
PS		131,867,000.00	0.00	131,867,000.00	131,867,000.00	0.00	0.00	0.00	131,867,000.00	27,414,292.78	0.00	0.00	0.00	27,414,292.78	27,414,292.78	0.00	0.00	0.00	27,414,292.78	0.00	104,452,707.22	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	3,229,736.00	0.00	0.00	0.00	3,229,736.00	3,229,736.00	0.00	0.00	0.00	3,229,736.00	0.00	9,740,264.00	0.00	0.00
CO		3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	2,608,888.00	0.00	0.00	0.00	2,608,888.00	2,608,888.00	0.00	0.00	0.00	2,608,888.00	0.00	493,112.00	0.00	0.00
Sub-Total, Operations		147,937,000.00	0.00	147,937,000.00	147,937,000.00	0.00	0.00	0.00	147,937,000.00	33,250,916.78	0.00	0.00	0.00	33,250,916.78	33,250,916.78	0.00	0.00	0.00	33,250,916.78	0.00	114,686,083.22	0.00	0.00
PS		131,867,000.00	0.00	131,867,000.00	131,867,000.00	0.00	0.00	0.00	131,867,000.00	27,414,292.78	0.00	0.00	0.00	27,414,292.78	27,414,292.78	0.00	0.00	0.00	27,414,292.78	0.00	104,452,707.22	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	3,229,736.00	0.00	0.00	0.00	3,229,736.00	3,229,736.00	0.00	0.00	0.00	3,229,736.00	0.00	9,740,264.00	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		3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	2,608,888.00	0.00	0.00	0.00	2,608,888.00	2,608,888.00	0.00	0.00	0.00	2,608,888.00	0.00	493,112.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From/Modification s/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	Unpaid Obligations(15-20)=(23+24)		
																				21	22	23	
																						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		210,559,000.00	0.00	210,559,000.00	210,559,000.00	0.00	0.00	0.00	210,559,000.00	45,495,850.64	0.00	0.00	0.00	45,495,850.64	45,495,850.64	0.00	0.00	0.00	45,495,850.64	0.00	165,063,149.36	0.00	0.00
PS		173,749,000.00	0.00	173,749,000.00	173,749,000.00	0.00	0.00	0.00	173,749,000.00	35,774,601.21	0.00	0.00	0.00	35,774,601.21	35,774,601.21	0.00	0.00	0.00	35,774,601.21	0.00	137,974,398.79	0.00	0.00
MOOE		29,075,000.00	0.00	29,075,000.00	29,075,000.00	0.00	0.00	0.00	29,075,000.00	5,008,161.43	0.00	0.00	0.00	5,008,161.43	5,008,161.43	0.00	0.00	0.00	5,008,161.43	0.00	24,066,838.57	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		7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	4,712,888.00	0.00	0.00	0.00	4,712,888.00	4,712,888.00	0.00	0.00	0.00	4,712,888.00	0.00	3,022,112.00	0.00	0.00
II. Automatic Appropriations		10,048,000.00	0.00	10,048,000.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00	2,390,866.75	0.00	0.00	0.00	2,390,866.75	2,390,866.75	0.00	0.00	0.00	2,390,866.75	0.00	7,657,133.25	0.00	0.00
Specific Budgets of National Government Agencies		10,048,000.00	0.00	10,048,000.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00	2,390,866.75	0.00	0.00	0.00	2,390,866.75	2,390,866.75	0.00	0.00	0.00	2,390,866.75	0.00	7,657,133.25	0.00	0.00
Retirement and Life Insurance Premiums		10,048,000.00	0.00	10,048,000.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00	2,390,866.75	0.00	0.00	0.00	2,390,866.75	2,390,866.75	0.00	0.00	0.00	2,390,866.75	0.00	7,657,133.25	0.00	0.00
PS		10,048,000.00	0.00	10,048,000.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00	2,390,866.75	0.00	0.00	0.00	2,390,866.75	2,390,866.75	0.00	0.00	0.00	2,390,866.75	0.00	7,657,133.25	0.00	0.00
Sub-Total II. Automatic Appropriations		10,048,000.00	0.00	10,048,000.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00	2,390,866.75	0.00	0.00	0.00	2,390,866.75	2,390,866.75	0.00	0.00	0.00	2,390,866.75	0.00	7,657,133.25	0.00	0.00
PS		10,048,000.00	0.00	10,048,000.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00	2,390,866.75	0.00	0.00	0.00	2,390,866.75	2,390,866.75	0.00	0.00	0.00	2,390,866.75	0.00	7,657,133.25	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	6,538,550.00	6,538,550.00	0.00	6,538,550.00	0.00	0.00	6,538,550.00	3,269,274.54	0.00	0.00	0.00	3,269,274.54	3,269,274.54	0.00	0.00	0.00	3,269,274.54	0.00	3,269,274.54	0.00	0.00
Pension and Gratuity Fund		0.00	6,538,550.00	6,538,550.00	0.00	6,538,550.00	0.00	0.00	6,538,550.00	3,269,274.54	0.00	0.00	0.00	3,269,274.54	3,269,274.54	0.00	0.00	0.00	3,269,274.54	0.00	3,269,274.54	0.00	0.00
PS		0.00	6,538,550.00	6,538,550.00	0.00	6,538,550.00	0.00	0.00	6,538,550.00	3,269,274.54	0.00	0.00	0.00	3,269,274.54	3,269,274.54	0.00	0.00	0.00	3,269,274.54	0.00	3,269,274.54	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,538,550.00	6,538,550.00	0.00	6,538,550.00	0.00	0.00	6,538,550.00	3,269,274.54	0.00	0.00	0.00	3,269,274.54	3,269,274.54	0.00	0.00	0.00	3,269,274.54	0.00	3,269,274.54	0.00	0.00
PS		0.00	6,538,550.00	6,538,550.00	0.00	6,538,550.00	0.00	0.00	6,538,550.00	3,269,274.54	0.00	0.00	0.00	3,269,274.54	3,269,274.54	0.00	0.00	0.00	3,269,274.54	0.00	3,269,274.54	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Revision 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		220,607,000.00	6,538,550.00	227,145,550.00	220,607,000.00	6,538,550.00	0.00	0.00	227,145,550.00	51,155,991.93	0.00	0.00	0.00	51,155,991.93	51,155,991.93	0.00	0.00	0.00	51,155,991.93	0.00	175,989,558.07	0.00	0.00
PS		183,797,000.00	6,538,550.00	190,335,550.00	183,797,000.00	6,538,550.00	0.00	0.00	190,335,550.00	41,434,942.50	0.00	0.00	0.00	41,434,942.50	41,434,942.50	0.00	0.00	0.00	41,434,942.50	0.00	148,900,607.50	0.00	0.00
MOOE		29,075,000.00	0.00	29,075,000.00	29,075,000.00	0.00	0.00	0.00	29,075,000.00	5,008,161.43	0.00	0.00	0.00	5,008,161.43	5,008,161.43	0.00	0.00	0.00	5,008,161.43	0.00	24,066,838.57	0.00	0.00
CO		7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	4,712,888.00	0.00	0.00	0.00	4,712,888.00	4,712,888.00	0.00	0.00	0.00	4,712,888.00	0.00	3,022,112.00	0.00	0.00
Recapitulation by CO																							
I. Agency Specific Budget		147,937,000.00	0.00	147,937,000.00	147,937,000.00	0.00	0.00	0.00	147,937,000.00	33,250,916.78	0.00	0.00	0.00	33,250,916.78	33,250,916.78	0.00	0.00	0.00	33,250,916.78	0.00	114,686,083.22	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		147,937,000.00	0.00	147,937,000.00	147,937,000.00	0.00	0.00	0.00	147,937,000.00	33,250,916.78	0.00	0.00	0.00	33,250,916.78	33,250,916.78	0.00	0.00	0.00	33,250,916.78	0.00	114,686,083.22	0.00	0.00

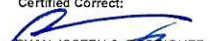
Certified Correct:


MARIE VIC L. SISON

ADMIN OFFICER II

Date: 2022-04-30 15:13:33

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

BUDGET OFFICER

Date: 2022-04-30 15:13:33

Recommending Approval:


MARC ALEXIS M. ARABE

CHIEF ADMIN OFFICER

Date: 2022-04-30 16:07:07

Approved By:


ELPIDIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

Date: 2022-04-30 16:20:18

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)

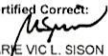
Particulars	UACS CODE	Appropriations					Allotments			Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301000	2,525,000.00	(200,000.00)	2,325,000.00	2,525,000.00	(200,000.00)	0.00	0.00	2,325,000.00	307,806.20	0.00	0.00	0.00	307,806.20	307,806.20	0.00	0.00	0.00	307,806.20	0.00	2,017,193.80	0.00	0.00
ICT Office Supplies	5020301001	1,067,000.00	(200,000.00)	867,000.00	1,067,000.00	(200,000.00)	0.00	0.00	867,000.00	10,056.75	0.00	0.00	0.00	10,056.75	10,056.75	0.00	0.00	0.00	10,056.75	0.00	856,943.25	0.00	0.00
Office Supplies Expenses	5020301002	1,458,000.00	0.00	1,458,000.00	1,458,000.00	0.00	0.00	0.00	1,458,000.00	297,749.45	0.00	0.00	0.00	297,749.45	297,749.45	0.00	0.00	0.00	297,749.45	0.00	1,160,250.55	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	50,739.87	0.00	0.00	0.00	50,739.87	50,739.87	0.00	0.00	0.00	50,739.87	0.00	1,703,260.13	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	151,305.73	0.00	0.00	0.00	151,305.73	151,305.73	0.00	0.00	0.00	151,305.73	0.00	(115,305.73)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	46,419.75	0.00	0.00	0.00	46,419.75	46,419.75	0.00	0.00	0.00	46,419.75	0.00	193,580.25	0.00	0.00
Utility Expenses	5020400000	2,747,000.00	0.00	2,747,000.00	2,747,000.00	0.00	0.00	0.00	2,747,000.00	241,518.29	0.00	0.00	0.00	241,518.29	241,518.29	0.00	0.00	0.00	241,518.29	0.00	2,505,481.71	0.00	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	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	55,050.00	0.00	0.00
Electricity Expenses	5020402000	2,687,000.00	0.00	2,687,000.00	2,687,000.00	0.00	0.00	0.00	2,687,000.00	236,568.29	0.00	0.00	0.00	236,568.29	236,568.29	0.00	0.00	0.00	236,568.29	0.00	2,450,431.71	0.00	0.00
Communication Expenses	5020500000	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	288,530.27	0.00	0.00	0.00	288,530.27	288,530.27	0.00	0.00	0.00	288,530.27	0.00	3,165,469.73	0.00	0.00
Postage and Courier Services	5020601000	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	134,026.00	0.00	0.00	0.00	134,026.00	134,026.00	0.00	0.00	0.00	134,026.00	0.00	128,974.00	0.00	0.00
Telephone Expenses	5020602000	644,000.00	0.00	644,000.00	644,000.00	0.00	0.00	0.00	644,000.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	638,400.00	0.00	0.00
Mobile	5020602001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	12,000.00	0.00	0.00
Landline	5020602002	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	626,400.00	0.00	0.00
Internet Subscription Expenses	5020603000	2,511,000.00	0.00	2,511,000.00	2,511,000.00	0.00	0.00	0.00	2,511,000.00	146,281.45	0.00	0.00	0.00	146,281.45	146,281.45	0.00	0.00	0.00	146,281.45	0.00	2,364,718.55	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020604000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	2,622.82	0.00	0.00	0.00	2,622.82	2,622.82	0.00	0.00	0.00	2,622.82	0.00	33,377.18	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	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	1,170,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	1,170,000.00	0.00	0.00
Professional Services	5021100000	720,000.00	20,000.00	720,000.00	720,000.00	20,000.00	0.00	0.00	720,000.00	89,762.05	0.00	0.00	0.00	89,762.05	89,762.05	0.00	0.00	0.00	89,762.05	0.00	630,237.95	0.00	0.00
Legal Services	5021101000	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	62,925.50	0.00	0.00	0.00	62,925.50	62,925.50	0.00	0.00	0.00	62,925.50	0.00	57,074.50	0.00	0.00
Consultancy Services	5021103000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Consultancy Services	5021103002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Professional Services	5021199000	500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	0.00	0.00	400,000.00	26,836.55	0.00	0.00	0.00	26,836.55	26,836.55	0.00	0.00	0.00	26,836.55	0.00	373,163.45	0.00	0.00
General Services	5021200000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Janitorial Services	5021202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Repairs and Maintenance	5021300000	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	13,425.00	0.00	0.00	0.00	13,425.00	13,425.00	0.00	0.00	0.00	13,425.00	0.00	312,575.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00
Office Equipment	5021305002	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	13,425.00	0.00	0.00	0.00	13,425.00	13,425.00	0.00	0.00	0.00	13,425.00	0.00	58,575.00	0.00	0.00
Motor Vehicles	5021306001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	13,425.00	0.00	0.00	0.00	13,425.00	13,425.00	0.00	0.00	0.00	13,425.00	0.00	58,575.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	78,425.94	0.00	0.00	0.00	78,425.94	78,425.94	0.00	0.00	0.00	78,425.94	0.00	21,574.06	0.00	0.00
Taxes, Dues and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	17,695.18	0.00	0.00	0.00	17,695.18	17,695.18	0.00	0.00	0.00	17,695.18	0.00	2,304.82	0.00	0.00
Taxes, Dues and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	17,695.18	0.00	0.00	0.00	17,695.18	17,695.18	0.00	0.00	0.00	17,695.18	0.00	2,304.82	0.00	0.00
Fidelity Bond Premiums	5021502000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	30,12													

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)	
																						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
Transportation Equipment Outlay	5060406000	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	2,606,888.00	0.00	0.00	0.00	2,606,888.00	2,606,888.00	0.00	0.00	0.00	2,606,888.00	0.00	493,112.00	0.00	0.00
Motor Vehicles	5060406001	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	2,606,888.00	0.00	0.00	0.00	2,606,888.00	2,606,888.00	0.00	0.00	0.00	2,606,888.00	0.00	493,112.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		10,048,000.00	0.00	10,048,000.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00	2,390,866.75	0.00	0.00	0.00	2,390,866.75	2,390,866.75	0.00	0.00	0.00	2,390,866.75	0.00	7,657,133.25	0.00	0.00
Retirement and Life Insurance Premiums		10,048,000.00	0.00	10,048,000.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00	2,390,866.75	0.00	0.00	0.00	2,390,866.75	2,390,866.75	0.00	0.00	0.00	2,390,866.75	0.00	7,657,133.25	0.00	0.00
C SPECIAL PURPOSE FUNDS		0.00	6,538,550.00	6,538,550.00	0.00	6,538,550.00	0.00	0.00	6,538,550.00	3,269,274.54	0.00	0.00	0.00	3,269,274.54	3,269,274.54	0.00	0.00	0.00	3,269,274.54	0.00	3,269,274.54	0.00	0.00
Pension and Gratuity Fund		0.00	6,538,550.00	6,538,550.00	0.00	6,538,550.00	0.00	0.00	6,538,550.00	3,269,274.54	0.00	0.00	0.00	3,269,274.54	3,269,274.54	0.00	0.00	0.00	3,269,274.54	0.00	3,269,274.54	0.00	0.00
Other Personnel Benefits	5010400000	0.00	6,538,550.00	6,538,550.00	0.00	6,538,550.00	0.00	0.00	6,538,550.00	3,269,274.54	0.00	0.00	0.00	3,269,274.54	3,269,274.54	0.00	0.00	0.00	3,269,274.54	0.00	3,269,274.54	0.00	0.00
Pension Benefits		0.00	6,538,550.00	6,538,550.00	0.00	6,538,550.00	0.00	0.00	6,538,550.00	3,269,274.54	0.00	0.00	0.00	3,269,274.54	3,269,274.54	0.00	0.00	0.00	3,269,274.54	0.00	3,269,274.54	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	6,538,550.00	6,538,550.00	0.00	6,538,550.00	0.00	0.00	6,538,550.00	3,269,274.54	0.00	0.00	0.00	3,269,274.54	3,269,274.54	0.00	0.00	0.00	3,269,274.54	0.00	3,269,274.54	0.00	0.00
GRAND TOTAL		220,607,000.00	6,538,550.00	227,145,550.00	220,607,000.00	6,538,550.00	0.00	0.00	227,145,550.00	51,155,991.93	0.00	0.00	0.00	51,155,991.93	51,155,991.93	0.00	0.00	0.00	51,155,991.93	0.00	175,989,558.07	0.00	0.00

Certified Correct:

MARIE VIC L. SISON
ADMIN OFFICER II
Date: 2022-04-30 16:03:03

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2022-04-30 16:03:03

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2022-04-30 16:08:42

Approved By:

DANILLO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-04-30 16:24:16

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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 (16-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7) -0+8]	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		220,607,000.00	6,538,550.00	227,145,550.00	220,607,000.00	6,538,550.00	0.00	0.00	227,145,550.00	51,155,991.93	0.00	0.00	0.00	51,155,991.93	51,155,991.93	0.00	0.00	0.00	51,155,991.93	0.00	175,969,558.07	0.00	0.00
A. AGENCY SPECIFIC BUDGET		210,559,000.00	0.00	210,559,000.00	210,559,000.00	0.00	0.00	0.00	210,559,000.00	45,495,850.64	0.00	0.00	0.00	45,495,850.64	45,495,850.64	0.00	0.00	0.00	45,495,850.64	0.00	165,063,149.36	0.00	0.00
Personnel Services		173,749,000.00	0.00	173,749,000.00	173,749,000.00	0.00	0.00	0.00	173,749,000.00	35,774,801.21	0.00	0.00	0.00	35,774,801.21	35,774,801.21	0.00	0.00	0.00	35,774,801.21	0.00	137,974,198.79	0.00	0.00
Salaries and Wages	5010100000	125,132,000.00	0.00	125,132,000.00	125,132,000.00	0.00	0.00	0.00	125,132,000.00	30,417,905.50	0.00	0.00	0.00	30,417,905.50	30,417,905.50	0.00	0.00	0.00	30,417,905.50	0.00	94,714,094.50	0.00	0.00
Salaries and Wages - Regular	5010101000	116,475,000.00	0.00	116,475,000.00	116,475,000.00	0.00	0.00	0.00	116,475,000.00	28,555,751.60	0.00	0.00	0.00	28,555,751.60	28,555,751.60	0.00	0.00	0.00	28,555,751.60	0.00	87,919,248.40	0.00	0.00
Basic Salary - Civilian	5010101001	116,475,000.00	0.00	116,475,000.00	116,475,000.00	0.00	0.00	0.00	116,475,000.00	28,555,751.60	0.00	0.00	0.00	28,555,751.60	28,555,751.60	0.00	0.00	0.00	28,555,751.60	0.00	87,919,248.40	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,657,000.00	0.00	8,657,000.00	8,657,000.00	0.00	0.00	0.00	8,657,000.00	1,862,153.90	0.00	0.00	0.00	1,862,153.90	1,862,153.90	0.00	0.00	0.00	1,862,153.90	0.00	6,794,846.10	0.00	0.00
Other Compensation	5010200000	39,137,000.00	0.00	39,137,000.00	39,137,000.00	0.00	0.00	0.00	39,137,000.00	4,221,197.68	0.00	0.00	0.00	4,221,197.68	4,221,197.68	0.00	0.00	0.00	4,221,197.68	0.00	34,915,802.32	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,904,000.00	0.00	2,904,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	770,818.18	0.00	0.00	0.00	770,818.18	770,818.18	0.00	0.00	0.00	770,818.18	0.00	2,133,181.82	0.00	0.00
PERA - Civilian	5010201001	2,904,000.00	0.00	2,904,000.00	2,904,000.00	0.00	0.00	0.00	2,904,000.00	770,818.18	0.00	0.00	0.00	770,818.18	770,818.18	0.00	0.00	0.00	770,818.18	0.00	2,133,181.82	0.00	0.00
Representation Allowance (RA)	5010202000	6,132,000.00	0.00	6,132,000.00	6,132,000.00	0.00	0.00	0.00	6,132,000.00	1,338,250.00	0.00	0.00	0.00	1,338,250.00	1,338,250.00	0.00	0.00	0.00	1,338,250.00	0.00	4,793,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	6,132,000.00	0.00	6,132,000.00	6,132,000.00	0.00	0.00	0.00	6,132,000.00	1,305,250.00	0.00	0.00	0.00	1,305,250.00	1,305,250.00	0.00	0.00	0.00	1,305,250.00	0.00	4,826,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	6,132,000.00	0.00	6,132,000.00	6,132,000.00	0.00	0.00	0.00	6,132,000.00	1,305,250.00	0.00	0.00	0.00	1,305,250.00	1,305,250.00	0.00	0.00	0.00	1,305,250.00	0.00	4,826,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	0.00	726,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	396,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	0.00	726,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	396,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	2,621,000.00	0.00	2,621,000.00	2,621,000.00	0.00	0.00	0.00	2,621,000.00	464,023.50	0.00	0.00	0.00	464,023.50	464,023.50	0.00	0.00	0.00	464,023.50	0.00	2,156,976.50	0.00	0.00
Longevity Pay - Civilian	5010212001	2,621,000.00	0.00	2,621,000.00	2,621,000.00	0.00	0.00	0.00	2,621,000.00	464,023.50	0.00	0.00	0.00	464,023.50	464,023.50	0.00	0.00	0.00	464,023.50	0.00	2,156,976.50	0.00	0.00
Year End Bonus	5010214000	9,706,000.00	0.00	9,706,000.00	9,706,000.00	0.00	0.00	0.00	9,706,000.00	12,856.00	0.00	0.00	0.00	12,856.00	12,856.00	0.00	0.00	0.00	12,856.00	0.00	9,693,144.00	0.00	0.00
Bonus - Civilian	5010214001	9,706,000.00	0.00	9,706,000.00	9,706,000.00	0.00	0.00	0.00	9,706,000.00	12,856.00	0.00	0.00	0.00	12,856.00	12,856.00	0.00	0.00	0.00	12,856.00	0.00	9,693,144.00	0.00	0.00
Cash Gift	5010215000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,706,000.00	0.00	9,706,000.00	9,706,000.00	0.00	0.00	0.00	9,706,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,706,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,706,000.00	0.00	9,706,000.00	9,706,000.00	0.00	0.00	0.00	9,706,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,706,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	302,491.58	0.00	0.00	0.00	302,491.58	302,491.58	0.00	0.00	0.00	302,491.58	0.00	1,201,508.42	0.00	0.00
Pag-IBIG Contributions	5010302000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	37,300.00	0.00	0.00	0.00	37,300.00	37,300.00	0.00	0.00	0.00	37,300.00	0.00	107,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	37,300.00	0.00	0.00	0.00	37,300.00	37,300.00	0.00	0.00	0.00	37,300.00	0.00	107,700.00	0.00	0.00
PhilHealth Contributions	5010303000	1,214,000.00	0.00	1,214,000.00	1,214,000.00	0.00	0.00	0.00	1,214,000.00	227,491.58	0.00	0.00	0.00	227,491.58	227,491.58	0.00	0.00	0.00	227,491.58	0.00	986,508.42	0.00	0.00
PhilHealth - Civilian	5010303001	1,214,000.00	0.00	1,214,000.00	1,214,000.00	0.00	0.00	0.00	1,214,000.00	227,491.58	0.00	0.00	0.00	227,491.58	227,491.58	0.00	0.00	0.00	227,491.58	0.00	986,508.42	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	37,700.00	0.00	0.00	0.00	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	0.00	107,300.00	0.00	0.00
ECIP - Civilian	5010304001	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	37,700.00	0.00	0.00	0.00	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	0.00	107,300.00	0.00	0.00
Other Personnel Benefits	5010400000	7,976,000.00	0.00	7,976,000.00	7,976,000.00	0.00	0.00	0.00	7,976,000.00	833,206.45	0.00	0.00	0.00	833,206.45	833,206.45	0.00	0.00	0.00	833,206.45	0.00	7,142,793.55	0.00	0.00
Terminal Leave Benefits	5010403000	7,585,000.00	0.00	7,585,000.00	7,585,000.00	0.00	0.00	0.00	7,585,000.00	753,206.45	0.00	0.00	0.00	753,206.45	753,206.45	0.00	0.00	0.00	753,206.45	0.00	6,831,793.55	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,585,000.0																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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
(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)	
		3	4	5=(3+4)	6	7	8	9	10=((6+4)-(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		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00	0.00	0.00	2,183,182.09	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	2,048,517.09	0.00	0.00
CONTINUING APPROPRIATIONS		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00	0.00	0.00	2,183,182.09	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	2,048,517.09	0.00	0.00
Agency Specific Budget		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00	0.00	0.00	2,183,182.09	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	2,048,517.09	0.00	0.00
Maintenance and Other Operating Expenses		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00	0.00	0.00	2,183,182.09	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	2,048,517.09	0.00	0.00
Training and Scholarship Expenses	5020200000	719,982.08	0.00	719,982.08	719,982.08	0.00	0.00	0.00	719,982.08	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	585,317.08	0.00	0.00
Training Expenses	5020201000	719,982.08	0.00	719,982.08	719,982.08	0.00	0.00	0.00	719,982.08	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	585,317.08	0.00	0.00
Training Expenses	5020201002	719,982.08	0.00	719,982.08	719,982.08	0.00	0.00	0.00	719,982.08	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	585,317.08	0.00	0.00
Professional Services	5021100000	963,200.01	0.00	963,200.01	963,200.01	0.00	0.00	0.00	963,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,200.01	0.00	0.00
Other Professional Services	5021106500	963,200.01	0.00	963,200.01	963,200.01	0.00	0.00	0.00	963,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,200.01	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Subscription Expenses	5029907000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
ICT Software Subscription	5029907201	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
GRAND TOTAL		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00	0.00	0.00	2,183,182.09	134,665.00	0.00	0.00	0.00	134,665.00	134,665.00	0.00	0.00	0.00	134,665.00	0.00	2,048,517.09	0.00	0.00

Certified Correct:
MARIE VIC. SISON
ADMIN OFFICER II
Date: 2022-04-30 16:03:03

Certified Correct:
RYAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2022-04-30 16:03:03

Recommending Approval:
MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2022-04-30 16:08:42

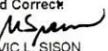
Approved By:
ELINDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-04-30 16:24:16

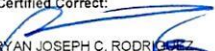
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

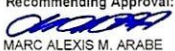
Department :Department of Justice (DOJ)
Agency/Entity :Office of the Government Corporate Counsel
Operating Unit :< not applicable >
Organization Code (UACS) :15 006 0000000
Fund Cluster :01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special 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/OUs					Sub-Allotments to ROs/OUs					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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	173,749,000.00	29,075,000.00	0.00	7,735,000.00	210,559,000.00	0.00	0.00	0.00	0.00	0.00	173,749,000.00	29,075,000.00	0.00	7,735,000.00	210,559,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	10,048,000.00	0.00	0.00	0.00	10,048,000.00	0.00	0.00	0.00	0.00	0.00	10,048,000.00	0.00	0.00	0.00	0.00	10,048,000.00
3	SARIO-BMS-D-22-0000158	2022-01-20	Pension and Gratuity Fund	101407	3,269,275.00	0.00	0.00	0.00	3,269,275.00	0.00	0.00	0.00	0.00	0.00	3,269,275.00	0.00	0.00	0.00	0.00	3,269,275.00
4	SARIO-BMS-D-22-0003070	2022-03-21	Pension and Gratuity Fund	101407	3,269,275.00	0.00	0.00	0.00	3,269,275.00	0.00	0.00	0.00	0.00	0.00	3,269,275.00	0.00	0.00	0.00	0.00	3,269,275.00
	Sub-Total				190,335,550.00	29,075,000.00	0.00	7,735,000.00	227,145,550.00	0.00	0.00	0.00	0.00	0.00	190,335,550.00	29,075,000.00	0.00	7,735,000.00	227,145,550.00	
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					190,335,550.00	29,075,000.00	0.00	7,735,000.00	227,145,550.00	0.00	0.00	0.00	0.00	0.00	190,335,550.00	29,075,000.00	0.00	7,735,000.00	227,145,550.00	
			Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies				101101	173,749,000.00	29,075,000.00	0.00	7,735,000.00	210,559,000.00	0.00	0.00	0.00	173,749,000.00	29,075,000.00	0.00	7,735,000.00	210,559,000.00
			Pension and Gratuity Fund				101407	6,538,550.00	0.00	0.00	0.00	6,538,550.00	0.00	0.00	0.00	6,538,550.00	0.00	0.00	0.00	6,538,550.00
			Retirement and Life Insurance Premiums				104102	10,048,000.00	0.00	0.00	0.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00

Certified Correct:

MARIE VIC L. SISON
ADMIN OFFICER II
Date: 2022-04-30 16:26:18

Certified Correct:

RYLAN JOSEPH C. RODRIGUEZ
BUDGET OFFICER
Date: 2022-04-30 16:26:18

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date: 2022-04-30 16:27:20

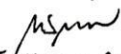
Approved By:

EULIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-04-30 16:28:39

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2022

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 L. SISON
Administrative Officer II
Date:


RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date:


MARC ALEXIS M. ARABE
Chief Administrative Officer
Date:

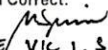

ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

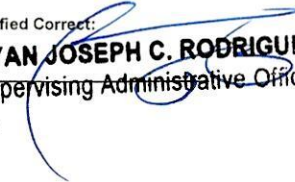
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

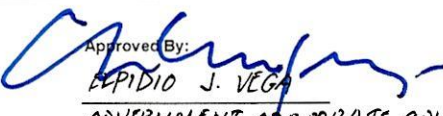
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter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

Certified Correct:

MARIE VIC L. SISON
Admin Officer II
Date:

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date:

Recommending Approval By:

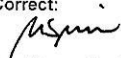
MARC ALEXIS M. ARABE
Date: Chief Administrative Officer:

Approved By:

LEPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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 L. SISON
Admin Officer II
Date:

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date:

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Administrative Officer
Date:

Approved By:

ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNCIL
Date:

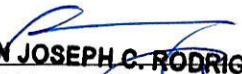
AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

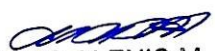
Department: Department of Justice (DOJ)
Agency: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS) : 15 006 0000000

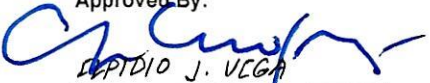
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

MARIE VIC L. SISON
Admin Officer II
Date:

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer:
Date:

Recommending Approval:

MARC ALEXIS M. ARAPE
Chief Administrative Officer
Date:

Approved By:

EPTIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS): 16 006 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	TOTAL									
	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	10	Sub-Total	11=(7+8+9+10)	12	MOOE	FinEx		CO	15	16=(12+13+14+15)	17=(1+16)	18=(6+17)	19	20	21		22=(19+20+21)	23	24	FinEx	CO	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	11,321,637.21	1,340,379.31	0.00	0.00	12,662,016.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,662,016.52	0.00	0.00	0.00	0.00	11,321,637.21	1,340,379.31	0.00	0.00	12,662,016.52			
Notice of Cash Allocation (NCA)	11,321,637.21	1,340,379.31	0.00	0.00	12,662,016.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,662,016.52	0.00	0.00	0.00	0.00	11,321,637.21	1,340,379.31	0.00	0.00	12,662,016.52			
MDIS Checks Issued	10,965,371.62	1,340,379.31	0.00	0.00	12,335,750.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,335,750.93	0.00	0.00	0.00	0.00	10,965,371.62	1,340,379.31	0.00	0.00	12,335,750.93			
Advice to Debt Account	326,265.59	0.00	0.00	0.00	326,265.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,265.59	0.00	0.00	0.00	0.00	326,265.59	0.00	0.00	0.00	326,265.59			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDIS 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	0.00	0.00	0.00		
Advice 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	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	11,321,637.21	1,340,379.31	0.00	0.00	12,662,016.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,662,016.52	0.00	0.00	0.00	0.00	11,321,637.21	1,340,379.31	0.00	0.00	12,662,016.52			
NON-CASH DISBURSEMENTS	1,822,250.90	54,009.12	0.00	0.00	1,876,260.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,260.02	0.00	0.00	0.00	0.00	1,822,250.90	54,009.12	0.00	0.00	1,876,260.02			
Tax Remittance Advices Issued (TRA)	1,822,250.90	54,009.12	0.00	0.00	1,876,260.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,260.02	0.00	0.00	0.00	0.00	1,822,250.90	54,009.12	0.00	0.00	1,876,260.02			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,822,250.90	54,009.12	0.00	0.00	1,876,260.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,260.02	0.00	0.00	0.00	0.00	1,822,250.90	54,009.12	0.00	0.00	1,876,260.02			
GRAND TOTAL	13,143,888.11	1,394,388.43	0.00	0.00	14,538,276.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,538,276.54	0.00	0.00	0.00	0.00	13,143,888.11	1,394,388.43	0.00	0.00	14,538,276.54			

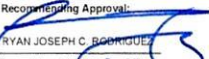
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	17,906,016.02	17,906,016.02
NCA	0.00	16,109,758.00	16,109,758.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,876,260.02	1,876,260.02
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	17,906,016.02	17,906,016.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,662,016.52	12,662,016.52
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,324,001.50	5,324,001.50
Total Disbursements Program	0.00	12,662,016.52	12,662,016.52
Less: Actual Disbursements	0.00	12,662,016.52	12,662,016.52
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

MARIE VIC L. EISON
Administrative Officer II
Date: 2022-02-16 13:55:08

Recommending Approval:

RYLAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2022-02-16 13:59:41

Approved By:

MARC ALEXIS M. ARABE
Chief Administrative Officer
Date: 2022-02-16 13:59:34

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	15	16=(12+13+14+15)		17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	
CASH DISBURSEMENTS	10,947,033.77	2,792,366.20	0.00	0.00	13,739,399.97	97,353.09	456,615.93	0.00	0.00	553,969.02	0.00	0.00	0.00	0.00	0.00	553,969.02	14,293,368.99	0.00	0.00	0.00	0.00	0.00	11,044,389.86	3,248,982.13	0.00	0.00	14,293,368.99	
Notice of Cash Allocation (NCA)	10,947,033.77	2,792,366.20	0.00	0.00	13,739,399.97	97,353.09	456,615.93	0.00	0.00	553,969.02	0.00	0.00	0.00	0.00	0.00	553,969.02	14,293,368.99	0.00	0.00	0.00	0.00	0.00	11,044,389.86	3,248,982.13	0.00	0.00	14,293,368.99	
MOB Checks Issued	10,912,900.18	2,792,366.20	0.00	0.00	13,405,266.38	97,353.09	456,615.93	0.00	0.00	553,969.02	0.00	0.00	0.00	0.00	0.00	553,969.02	13,959,235.40	0.00	0.00	0.00	0.00	0.00	10,710,253.27	3,248,982.13	0.00	0.00	13,959,235.40	
Advice to Debt Account	334,133.59	0.00	0.00	0.00	334,133.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,133.59	0.00	0.00	0.00	0.00	0.00	334,133.59	0.00	0.00	0.00	334,133.59	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOB Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	10,947,033.77	2,792,366.20	0.00	0.00	13,739,399.97	97,353.09	456,615.93	0.00	0.00	553,969.02	0.00	0.00	0.00	0.00	0.00	553,969.02	14,293,368.99	0.00	0.00	0.00	0.00	0.00	11,044,389.86	3,248,982.13	0.00	0.00	14,293,368.99	
NON-CASH DISBURSEMENTS	1,798,139.78	151,742.88	0.00	0.00	1,949,882.66	21,519.71	107,265.54	0.00	0.00	128,785.25	0.00	0.00	0.00	0.00	0.00	128,785.25	2,078,668.01	0.00	0.00	0.00	0.00	0.00	1,819,659.40	259,008.61	0.00	0.00	2,078,668.01	
Tax Remittance Advice Issued (TRA)	1,798,139.78	151,742.88	0.00	0.00	1,949,882.66	21,519.71	107,265.54	0.00	0.00	128,785.25	0.00	0.00	0.00	0.00	0.00	128,785.25	2,078,668.01	0.00	0.00	0.00	0.00	0.00	1,819,659.40	259,008.61	0.00	0.00	2,078,668.01	
Non-Cash Advaitment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,798,139.78	151,742.88	0.00	0.00	1,949,882.66	21,519.71	107,265.54	0.00	0.00	128,785.25	0.00	0.00	0.00	0.00	0.00	128,785.25	2,078,668.01	0.00	0.00	0.00	0.00	0.00	1,819,659.40	259,008.61	0.00	0.00	2,078,668.01	
GRAND TOTAL	12,745,173.55	2,944,109.18	0.00	0.00	15,689,282.73	118,872.80	563,881.47	0.00	0.00	682,754.27	0.00	0.00	0.00	0.00	0.00	682,754.27	16,372,037.00	0.00	0.00	0.00	0.00	0.00	12,864,049.35	3,507,980.65	0.00	0.00	16,372,037.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,060,018.02	18,185,420.01	35,174,444.03
NCA	16,109,758.00	16,109,758.00	32,219,516.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,876,260.02	2,078,668.01	3,954,928.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	17,060,018.02	18,185,420.01	35,174,444.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,662,016.52	14,293,368.99	26,955,385.51
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. BTR, Docx Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,324,381.50	3,896,051.02	9,219,058.52
Total Disbursements Program	12,662,016.52	14,293,368.99	26,955,385.51
Less: Actual Disbursements	12,662,016.52	14,293,368.99	26,955,385.51
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

MARCE VIC L. SISON
Administrative Officer II
Date: 2022-03-10 15:05:51

Recommending Approval:

RYLAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2022-03-10 15:06:43

Approved By:

MARC ALEXIS M. ARABE
Chief Administrative Officer
Date: 2022-03-10 15:08:03

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	15,330,062.28	1,568,634.85	0.00	3,768,888.00	20,667,585.13	604,922.97	0.00	0.00	0.00	0.00	604,922.97	0.00	0.00	0.00	0.00	0.00	604,922.97	21,272,508.10	0.00	0.00	0.00	0.00	15,934,885.25	1,568,634.85	0.00	3,768,888.00	21,272,508.10	
Notice of Cash Allocation (NCA)	15,330,062.28	1,568,634.85	0.00	3,768,888.00	20,667,585.13	604,922.97	0.00	0.00	0.00	0.00	604,922.97	0.00	0.00	0.00	0.00	0.00	604,922.97	21,272,508.10	0.00	0.00	0.00	0.00	15,934,885.25	1,568,634.85	0.00	3,768,888.00	21,272,508.10	
MOB Checks Issued	14,982,375.17	1,568,634.85	0.00	3,768,888.00	20,319,898.02	604,922.97	0.00	0.00	0.00	0.00	604,922.97	0.00	0.00	0.00	0.00	0.00	604,922.97	20,924,820.99	0.00	0.00	0.00	0.00	15,587,298.14	1,568,634.85	0.00	3,768,888.00	20,924,820.99	
Advice to Debt Account	347,687.11	0.00	0.00	0.00	347,687.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,687.11	0.00	0.00	0.00	0.00	347,687.11	0.00	0.00	0.00	347,687.11	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOB Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to 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	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,330,062.28	1,568,634.85	0.00	3,768,888.00	20,667,585.13	604,922.97	0.00	0.00	0.00	0.00	604,922.97	0.00	0.00	0.00	0.00	0.00	604,922.97	21,272,508.10	0.00	0.00	0.00	0.00	15,934,885.25	1,568,634.85	0.00	3,768,888.00	21,272,508.10	
NON-CASH DISBURSEMENTS	1,954,981.47	89,071.64	0.00	201,904.71	2,245,957.82	40,142.04	0.00	0.00	0.00	0.00	40,142.04	0.00	0.00	0.00	0.00	0.00	40,142.04	2,286,099.86	0.00	0.00	0.00	0.00	1,995,123.51	89,071.64	0.00	201,904.71	2,286,099.86	
Tax Remittance Advances Issued (TRA)	1,954,981.47	89,071.64	0.00	201,904.71	2,245,957.82	40,142.04	0.00	0.00	0.00	0.00	40,142.04	0.00	0.00	0.00	0.00	0.00	40,142.04	2,286,099.86	0.00	0.00	0.00	0.00	1,995,123.51	89,071.64	0.00	201,904.71	2,286,099.86	
Non-Cash Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expense(s) e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,954,981.47	89,071.64	0.00	201,904.71	2,245,957.82	40,142.04	0.00	0.00	0.00	0.00	40,142.04	0.00	0.00	0.00	0.00	0.00	40,142.04	2,286,099.86	0.00	0.00	0.00	0.00	1,995,123.51	89,071.64	0.00	201,904.71	2,286,099.86	
GRAND TOTAL	17,285,043.75	1,657,706.49	0.00	3,970,792.71	22,913,542.95	645,065.01	0.00	0.00	0.00	0.00	645,065.01	0.00	0.00	0.00	0.00	0.00	645,065.01	23,558,607.96	0.00	0.00	0.00	0.00	17,930,008.76	1,657,706.49	0.00	3,970,792.71	23,558,607.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,174,444.03	18,395,858.88	54,570,302.89
NCA	32,219,516.00	16,109,759.00	48,329,275.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,954,928.03	2,286,099.88	6,241,027.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	36,174,444.03	18,395,858.88	54,570,302.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	26,955,385.51	27,515,535.99	54,468,921.50
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense(s) e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,219,058.52	(9,117,677.13)	101,381.39
Total Disbursements Program	26,955,385.51	21,272,508.10	48,227,693.61
Less: *Actual Disbursements	26,955,385.51	21,272,508.10	48,227,693.61
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct: 
MARC VICUISISON
Administrative Officer II
Date: 2022-04-26 15:17:25

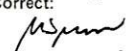
Recommended Approval: 
RYLAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2022-04-26 15:19:20

Approved By: 
MARC ALEXIS M. ARABE
Chief Administrative Officer
Date: 2022-04-26 15:21:15

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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

Classsification/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:

MARIE VIC L. SISON
Admin Officer II
Date:

Recommending Approval:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date:

Approved By:

EUPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2022

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

Msgr
MARIE VIC L. SISON
Admin Officer II
Date:

[Signature]
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date:

[Signature]
MARC ALEXIS M. ARABE
Chief Administrative Officer
Date:

[Signature]
ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: