

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

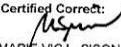
Particulars	UACS CODE	Appropriations			Allotments					Obligations					TOTAL	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Due and Demandable				Not Yet Due and Demandable	
																								(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	
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	(15,305.73)	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	153,580.25	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	5020501000	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	5020502000	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	5020502001	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	5020502002	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	5020503000	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	5020504000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	2,622.62	0.00	0.00	0.00	2,622.62	2,622.62	0.00	0.00	0.00	2,622.62	0.00	33,377.38	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	700,000.00	20,000.00	720,000.00	700,000.00	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	5021306000	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	5021306002	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	5021306003	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	30,127.50	0.00	0.00	0.00	30,127.50	30,127.50	0.00	0.00	0.00	30,127.50	0.00	29,872.50	0.00	0.00	
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00															

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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=(8+(-)7 -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transportation Equipment Outlay	500040000	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	500040001	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	3,269,275.46	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	3,269,275.46	0.00	0.00
Other Personnel Benefits	501040000	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	3,269,275.46	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	3,269,275.46	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	3,269,275.46	0.00	0.00
GRAND TOTAL		220,807,000.00	6,538,550.00	227,145,550.00	220,807,000.00	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:

ELPIDIO 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)

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		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		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
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-IB/G 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-IB/G - 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	7,585,005																					

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): 15 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(6-10)	22=(10-16)	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
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
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	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 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	5029907001	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 L. SISON
ADMIN OFFICER II
Date: 2022-04-30 16:03:03

Certified Correct:
RYAN JOSEPH C. BOOR GUEZ
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:
ELPIDIO J. VEGA
GOVERNMENT CORPORATE COUNSEL
Date: 2022-04-30 16:24:16