

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	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-4+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)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-4+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
MOOE		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
MOOE		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
MOOE		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
MOOE		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
MOOE		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

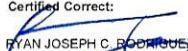
Certified Correct:


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:

ELPIDIO J. VEGA

GOVERNMENT CORPORATE COUNSEL

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

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X	Current Year Appropriations
	Supplemental Appropriations
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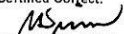
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfer To/From,Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reducti ons,Modifications/Au gmentations)	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)	
																						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
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	1000001000010000	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	1000001000020000	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	3101001000010000	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) : 15 008 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)

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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments(Transfer To/From,Modification s/Amendations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Amendations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and 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	35,774,801.21	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
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: Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	227,145,550.00	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		183,787,000.00	6,538,550.00	190,325,550.00	183,787,000.00	6,538,550.00	0.00	0.00	190,325,550.00	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 V.C. 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