

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 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%	100%					
2. Percentage of cases handled during the year and won		70%	70%	70%	70%	70%	77%	67%					
Output Indicators													
1. Percentage of pleadings filed within the prescribed period by the court		100%	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%	100%					
3. Number of contracts reviewed in the last three (3) years that have been disputed		none	none	none	none	None	none	none					
4. Percentage of contracts reviewed within the prescribed period		100%	100%	100%	100%	100%	82.89%	83.47%					
5. Percentage of legal opinions rendered within the prescribed period		100%	100%	100%	100%	100%	73.81%	77.44%					
6. Percentage of all contract reviews and legal opinions rendered within the prescribed period		100%	100%	100%	100%	100%	81.83%	82.62%					

Prepared By:
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Supervising Administrative Officer
2022-07-26 16:01:04

In coordination with:
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Approved By:
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2022-07-26 16:17:02

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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(Reduct ions, 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	23	24
L 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	50,036,978.23	0.00	0.00	95,532,828.87	45,495,850.64	50,036,978.23	0.00	0.00	95,532,828.87	0.00	115,026,173.13	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	12,059,682.18	0.00	0.00	24,304,616.04	12,244,933.86	12,059,682.18	0.00	0.00	24,304,616.04	0.00	38,317,383.96	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	12,059,682.18	0.00	0.00	23,551,409.59	11,491,727.41	12,059,682.18	0.00	0.00	23,551,409.59	0.00	31,485,590.41	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	7,607,301.88	9,592,490.14	0.00	0.00	17,199,792.12	7,607,301.88	9,592,490.14	0.00	0.00	17,199,792.12	0.00	17,097,207.88	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	1,812,338.06	0.00	0.00	3,590,763.49	1,778,425.43	1,812,338.06	0.00	0.00	3,590,763.49	0.00	12,514,236.51	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	854,853.98	0.00	0.00	2,760,853.98	2,106,000.00	854,853.98	0.00	0.00	2,760,853.98	0.00	1,874,146.02	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	12,059,682.18	0.00	0.00	24,304,616.04	12,244,933.86	12,059,682.18	0.00	0.00	24,304,616.04	0.00	38,317,383.96	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	9,592,490.14	0.00	0.00	17,952,998.57	8,360,508.43	9,592,490.14	0.00	0.00	17,952,998.57	0.00	23,929,001.43	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	1,812,338.06	0.00	0.00	3,590,763.49	1,778,425.43	1,812,338.06	0.00	0.00	3,590,763.49	0.00	12,514,236.51	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	854,853.98	0.00	0.00	2,760,853.98	2,106,000.00	854,853.98	0.00	0.00	2,760,853.98	0.00	1,874,146.02	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	37,977,294.05	0.00	0.00	71,228,210.83	33,250,916.78	37,977,294.05	0.00	0.00	71,228,210.83	0.00	76,708,789.17	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	37,977,294.05	0.00	0.00	71,228,210.83	33,250,916.78	37,977,294.05	0.00	0.00	71,228,210.83	0.00	76,708,789.17	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	37,977,294.05	0.00	0.00	71,228,210.83	33,250,916.78	37,977,294.05	0.00	0.00	71,228,210.83	0.00	76,708,789.17	0.00	0.00
Legal Services to GOCCs	310100100001000	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	37,977,294.05	0.00	0.00	71,228,210.83	33,250,916.78	37,977,294.05	0.00	0.00	71,228,210.83	0.00	76,708,789.17	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	33,640,901.10	0.00	0.00	61,055,193.88	27,414,292.78	33,640,901.10	0.00	0.00	61,055,193.88	0.00	70,811,806.12	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	4,336,392.95	0.00	0.00	7,566,128.95	3,229,736.00	4,336,392.95	0.00	0.00	7,566,128.95	0.00	5,403,871.05	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	2,806,888.00	0.00	0.00	0.00	2,806,888.00	2,806,888.00	0.00	0.00	0.00	2,806,888.00	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	37,977,294.05	0.00	0.00	71,228,210.83	33,250,916.78	37,977,294.05	0.00	0.00	71,228,210.83	0.00	76,708,789.17	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	33,640,901.10	0.00	0.00	61,055,193.88	27,414,292.78	33,640,901.10	0.00	0.00	61,055,193.88	0.00	70,811,806.12	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	4,336,392.95	0.00	0.00	7,566,128.95	3,229,736.00	4,336,392.95	0.00	0.00	7,566,128.95	0.00	5,403,871.05	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	2,806,888.00	0.00	0.00	0.00	2,806,888.00	2,806,888.00	0.00	0.00	0.00	2,806,888.00	0.00	493,112.00	0.00	0.00

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	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(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and 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		210,599,000.00	0.00	210,599,000.00	210,599,000.00	0.00	0.00	0.00	210,599,000.00	45,495,850.64	50,036,976.23	0.00	0.00	95,532,826.87	45,495,850.64	50,036,976.23	0.00	0.00	95,532,826.87	0.00	115,026,173.13	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	43,233,391.24	0.00	0.00	79,008,192.45	35,774,801.21	43,233,391.24	0.00	0.00	79,008,192.45	0.00	94,740,807.55	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	6,148,731.01	0.00	0.00	11,156,892.44	5,008,161.43	6,148,731.01	0.00	0.00	11,156,892.44	0.00	17,918,107.56	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	654,853.98	0.00	0.00	5,367,741.98	4,712,888.00	654,853.98	0.00	0.00	5,367,741.98	0.00	2,367,258.02	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	2,479,750.32	0.00	0.00	4,870,617.07	2,390,866.75	2,479,750.32	0.00	0.00	4,870,617.07	0.00	5,177,382.93	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	2,479,750.32	0.00	0.00	4,870,617.07	2,390,866.75	2,479,750.32	0.00	0.00	4,870,617.07	0.00	5,177,382.93	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	2,479,750.32	0.00	0.00	4,870,617.07	2,390,866.75	2,479,750.32	0.00	0.00	4,870,617.07	0.00	5,177,382.93	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	2,479,750.32	0.00	0.00	4,870,617.07	2,390,866.75	2,479,750.32	0.00	0.00	4,870,617.07	0.00	5,177,382.93	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	2,479,750.32	0.00	0.00	4,870,617.07	2,390,866.75	2,479,750.32	0.00	0.00	4,870,617.07	0.00	5,177,382.93	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	2,479,750.32	0.00	0.00	4,870,617.07	2,390,866.75	2,479,750.32	0.00	0.00	4,870,617.07	0.00	5,177,382.93	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	14,714,204.00	14,714,204.00	0.00	14,714,204.00	0.00	0.00	14,714,204.00	3,269,274.54	8,360,092.65	0.00	0.00	11,629,367.19	3,269,274.54	8,360,092.65	0.00	0.00	11,629,367.19	0.00	3,084,836.81	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,535,464.00	5,535,464.00	0.00	5,535,464.00	0.00	0.00	5,535,464.00	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	234,950.71	0.00	0.00
PS		0.00	5,535,464.00	5,535,464.00	0.00	5,535,464.00	0.00	0.00	5,535,464.00	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	234,950.71	0.00	0.00
Pension and Gratuity Fund		0.00	9,178,740.00	9,178,740.00	0.00	9,178,740.00	0.00	0.00	9,178,740.00	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	0.00	2,849,886.10	0.00	0.00
PS		0.00	9,178,740.00	9,178,740.00	0.00	9,178,740.00	0.00	0.00	9,178,740.00	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	0.00	2,849,886.10	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	14,714,204.00	14,714,204.00	0.00	14,714,204.00	0.00	0.00	14,714,204.00	3,269,274.54	8,360,092.65	0.00	0.00	11,629,367.19	3,269,274.54	8,360,092.65	0.00	0.00	11,629,367.19	0.00	3,084,836.81	0.00	0.00
PS		0.00	14,714,204.00	14,714,204.00	0.00	14,714,204.00	0.00	0.00	14,714,204.00	3,269,274.54	8,360,092.65	0.00	0.00	11,629,367.19	3,269,274.54	8,360,092.65	0.00	0.00	11,629,367.19	0.00	3,084,836.81	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 P.A. 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	14,714,204.00	235,321,204.00	220,607,000.00	14,714,204.00	0.00	0.00	235,321,204.00	51,155,991.93	60,876,819.20	0.00	0.00	112,032,811.13	51,155,991.93	60,876,819.20	0.00	0.00	112,032,811.13	0.00	123,288,392.87	0.00	0.00
PS		183,797,000.00	14,714,204.00	198,511,204.00	183,797,000.00	14,714,204.00	0.00	0.00	198,511,204.00	41,434,942.89	54,073,234.21	0.00	0.00	95,508,176.71	41,434,942.89	54,073,234.21	0.00	0.00	95,508,176.71	0.00	103,903,027.29	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	6,148,731.01	0.00	0.00	11,156,892.44	5,008,161.43	6,148,731.01	0.00	0.00	11,156,892.44	0.00	17,918,107.56	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	654,853.98	0.00	0.00	5,367,741.98	4,712,888.00	654,853.98	0.00	0.00	5,367,741.98	0.00	2,367,258.02	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	33,250,918.78	37,977,294.05	0.00	0.00	71,228,210.83	33,250,918.78	37,977,294.05	0.00	0.00	71,228,210.83	0.00	78,706,789.17	0.00	0.00

This report was generated using the Unified Reporting System on 22/07/2022 14:40 version.FAR1.2.5 ; Statue : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	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
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	37,977,294.05	0.00	0.00	71,228,210.83	33,250,916.78	37,977,294.05	0.00	0.00	71,228,210.83	0.00	76,708,789.17	0.00	0.00

Certified Correct:


MARIE VIC L. SISON
Budget Officer I
Date: 2022-07-22 10:25:12

Certified Correct:


RYAN JOSEPH C. ROBINS
Supervising Administrative Officer
Date: 2022-07-22 10:25:12

Recommending Approval:


MARC ALEXIS M. ARABE
Chief Administrative Officer
Date: 2022-07-22 13:02:14

Approved By:

MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-In-Charge
Date: 2022-07-22 14:26:44

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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: 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Local Fund, 04-Special Account-Grants Fund, and 05-Special Account-Other 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	2,183,182.09	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,958,167.09	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	2,183,182.09	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,958,167.09	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	1,735,982.08	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,510,967.08	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	1,735,982.08	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,510,967.08	0.00	0.00	
MOOE		1,735,982.08	0.00	1,735,982.08	1,735,982.08	0.00		0.00	1,735,982.08	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,510,967.08	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	1,735,982.08	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,510,967.08	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	
MOOE		1,735,982.08	0.00	1,735,982.08	1,735,982.08	0.00		0.00	1,735,982.08	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,510,967.08	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	
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	
Operations	3000000000000000	447,200.01	0.00	447,200.01	447,200.01	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	
DO : Efficient Legal Services for Government Corporations Ensured		447,200.01	0.00	447,200.01	447,200.01	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	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	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	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	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	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	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	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	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	0.00	0.00	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	447,200.01	0.00	0.00
MOOE		447,200.01	0.00	447,200.01	447,200.01	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	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00		0.00	2,183,182.09	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,958,167.09	0.00	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	1,958,167.09	0.00	0.00
MOOE		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00		0.00	2,183,182.09	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

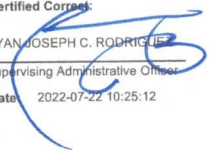
Certified Correct:


MARIE VIC L. SISON

Budget Officer I

Date: 2022-07-22 10:25:12

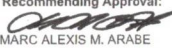
Certified Correct:


RYAN JOSEPH C. RODRIGUEZ

Supervising Administrative Officer

Date: 2022-07-22 10:25:12

Recommending Approval:


MARC ALEXIS M. ARABE

Chief Administrative Officer

Date: 2022-07-22 13:02:14

Approved By:

MARILYN G. ESTARIS

Deputy Government Corporate Counsel / Officer-In-Charge

Date: 2022-07-22 14:26:44

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

As at the Quarter Ending June 30, 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: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Appropriations					Allotments					Obligations					Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		220,807,000.00	14,714,204.00	235,521,204.00	220,607,000.00	14,714,204.00	0.00	0.00	235,521,204.00	51,155,991.93	60,876,819.20	0.00	0.00	112,032,811.13	51,155,991.93	60,876,819.20	0.00	0.00	112,032,811.13	0.00	123,286,382.87	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	45,495,850.84	50,036,976.23	0.00	0.00	95,532,826.87	45,495,850.84	50,036,976.23	0.00	0.00	95,532,826.87	0.00	115,026,173.13	0.00	0.00		
Personnel Services- Salaries and Wages	5010100000	125,132,000.00	(130,367.79)	125,001,632.21	125,132,000.00	(130,367.79)	0.00	0.00	125,001,632.21	30,417,905.50	29,877,366.44	0.00	0.00	60,095,271.94	30,417,905.50	29,877,366.44	0.00	0.00	60,095,271.94	0.00	64,906,360.27	0.00	0.00		
Salaries and Wages - Regular	5010101000	116,475,000.00	(130,367.79)	116,344,632.21	116,475,000.00	(130,367.79)	0.00	0.00	116,344,632.21	28,555,751.60	27,823,984.39	0.00	0.00	56,379,735.99	28,555,751.60	27,823,984.39	0.00	0.00	56,379,735.99	0.00	59,954,886.22	0.00	0.00		
Basic Salary - Civilian	5010101001	116,475,000.00	(130,367.79)	116,344,632.21	116,475,000.00	(130,367.79)	0.00	0.00	116,344,632.21	28,555,751.60	27,823,984.39	0.00	0.00	56,379,735.99	28,555,751.60	27,823,984.39	0.00	0.00	56,379,735.99	0.00	59,954,886.22	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	1,853,382.05	0.00	0.00	3,715,535.95	1,862,153.90	1,853,382.05	0.00	0.00	3,715,535.95	0.00	4,941,464.05	0.00	0.00		
Other Compensation	5010200000	39,137,000.00	130,367.79	39,267,367.79	39,137,000.00	130,367.79	0.00	0.00	39,267,367.79	4,221,197.68	4,221,197.68	0.00	0.00	17,403,850.02	4,221,197.68	4,221,197.68	0.00	0.00	17,403,850.02	0.00	21,863,517.77	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	729,181.81	0.00	0.00	1,499,999.99	770,818.18	729,181.81	0.00	0.00	1,499,999.99	0.00	1,404,000.01	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	729,181.81	0.00	0.00	1,499,999.99	770,818.18	729,181.81	0.00	0.00	1,499,999.99	0.00	1,404,000.01	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	1,338,375.00	0.00	0.00	2,666,625.00	1,338,250.00	1,328,375.00	0.00	0.00	2,666,625.00	0.00	3,465,375.00	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	1,306,375.00	0.00	0.00	2,611,625.00	1,305,250.00	1,306,375.00	0.00	0.00	2,611,625.00	0.00	3,520,375.00	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	1,306,375.00	0.00	0.00	2,611,625.00	1,305,250.00	1,306,375.00	0.00	0.00	2,611,625.00	0.00	3,520,375.00	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	270,500.00	0.00	0.00	600,500.00	330,000.00	270,500.00	0.00	0.00	600,500.00	0.00	125,500.00	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	270,500.00	0.00	0.00	600,500.00	330,000.00	270,500.00	0.00	0.00	600,500.00	0.00	125,500.00	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	506,425.15	0.00	0.00	970,448.65	464,023.50	506,425.15	0.00	0.00	970,448.65	0.00	1,650,551.35	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	506,425.15	0.00	0.00	970,448.65	464,023.50	506,425.15	0.00	0.00	970,448.65	0.00	1,650,551.35	0.00	0.00		
Overtime and Night Pay	5010213000	0.00	130,367.79	130,367.79	0.00	130,367.79	0.00	0.00	130,367.79	0.00	42,981.38	0.00	0.00	42,981.38	0.00	42,981.38	0.00	0.00	42,981.38	0.00	87,386.41	0.00	0.00		
Overtime Pay	5010213001	0.00	130,367.79	130,367.79	0.00	130,367.79	0.00	0.00	130,367.79	0.00	42,981.38	0.00	0.00	42,981.38	0.00	42,981.38	0.00	0.00	42,981.38	0.00	87,386.41	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	8,693,144.00	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	8,693,144.00	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	8,998,814.00	0.00	0.00	8,998,814.00	8,998,814.00	0.00	0.00	0.00	8,998,814.00	0.00	707,186.00	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	8,998,814.00	0.00	0.00	8,998,814.00	8,998,814.00	0.00	0.00	0.00	8,998,814.00	0.00	707,186.00	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	352,582.85	0.00	0.00	655,074.53	302,491.58	352,582.85	0.00	0.00	655,074.53	0.00	848,925.47	0.00	0.00		
Pay-BIG 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	37,600.00	0.00	0.00	74,900.00	37,300.00	37,600.00	0.00	0.00	74,900.00	0.00	70,100.00	0.00	0.00		
Pay-BIG - 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	37,600.00	0.00	0.00	74,900.00	37,300.00	37,600.00	0.00	0.00	74,900.00	0.00	70,100.00	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	277,382.85	0.00	0.00	504,874.53	227,491.58	277,382.85	0.00	0.00	504,874.53	0.00	709,125.47	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	277,382.85	0.00	0.00	504,874.53	227,491.58	277,382.85	0.00	0.00	504,874.53	0.00	709,125.47	0.00	0.00		
Employee 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	37,600.00	0.00	0.00	75,300.00	37,700.00	37,600.00	0.00	0.00	75,300.00	0.00	69,700.00	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	37,600.00	0.00	0.00	75,300.00	37,700.00	37,600.00	0.00	0.00	75,300.00	0.00	69,700.00	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	20,789.51	0.00	0.00	853,995.96											

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

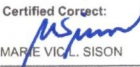
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

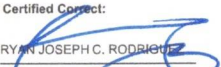
Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+)-(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
Training Expenses	5020201002	2,483,000.00	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	535,080.00	938,846.84	0.00	0.00	1,473,926.84	535,080.00	938,846.84	0.00	0.00	1,473,926.84	0.00	1,008,073.16	0.00	0.00
Supplies and Materials Expenses	5020300000	4,315,000.00	0.00	4,315,000.00	4,315,000.00	0.00	0.00	0.00	4,315,000.00	556,271.55	851,769.29	0.00	0.00	1,408,040.84	556,271.55	851,769.29	0.00	0.00	1,408,040.84	0.00	2,906,959.16	0.00	0.00
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	639,649.25	0.00	0.00	947,455.45	307,806.20	639,649.25	0.00	0.00	947,455.45	0.00	1,377,544.55	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	0.00	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	639,649.25	0.00	0.00	937,398.70	297,749.45	639,649.25	0.00	0.00	937,398.70	0.00	520,601.30	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	0.00	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	196,310.24	0.00	0.00	347,615.97	151,305.73	196,310.24	0.00	0.00	347,615.97	0.00	(311,615.97)	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	15,809.80	0.00	0.00	62,229.55	46,419.75	15,809.80	0.00	0.00	62,229.55	0.00	137,779.45	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	241,519.29	546,449.31	0.00	0.00	787,967.60	241,519.29	546,449.31	0.00	0.00	787,967.60	0.00	1,959,032.40	0.00	0.00
Water Expenses	5020401000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	4,950.00	13,050.00	0.00	0.00	18,000.00	4,950.00	13,050.00	0.00	0.00	18,000.00	0.00	42,000.00	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	533,399.31	0.00	0.00	769,967.60	236,568.29	533,399.31	0.00	0.00	769,967.60	0.00	1,917,032.40	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	435,662.67	0.00	0.00	724,192.94	288,530.27	435,662.67	0.00	0.00	724,192.94	0.00	2,728,807.06	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	190,525.00	0.00	0.00	324,551.00	134,026.00	190,525.00	0.00	0.00	324,551.00	0.00	(61,551.00)	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	99,958.70	0.00	0.00	105,558.70	5,600.00	99,958.70	0.00	0.00	105,558.70	0.00	538,441.30	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	100,558.70	0.00	0.00	105,558.70	5,000.00	100,558.70	0.00	0.00	105,558.70	0.00	(88,558.70)	0.00	0.00
Landline	5020502002	627,000.00	0.00	627,000.00	627,000.00	(600.00)	0.00	0.00	627,000.00	600.00	(600.00)	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00	627,000.00	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	140,499.00	0.00	0.00	286,780.45	146,281.45	140,499.00	0.00	0.00	286,780.45	0.00	2,224,218.55	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	2,622.82	4,679.97	0.00	0.00	7,302.79	2,622.82	4,679.97	0.00	0.00	7,302.79	0.00	28,687.21	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	445,500.00	0.00	0.00	907,500.00	462,000.00	445,500.00	0.00	0.00	907,500.00	0.00	724,500.00	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	445,500.00	0.00	0.00	907,500.00	462,000.00	445,500.00	0.00	0.00	907,500.00	0.00	724,500.00	0.00	0.00
Professional Services	5021100000	706,000.00	20,000.00	726,000.00	706,000.00	20,000.00	0.00	0.00	726,000.00	89,762.05	25,914.00	0.00	0.00	115,676.05	89,762.05	25,914.00	0.00	0.00	115,676.05	0.00	604,323.95	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	25,914.00	0.00	0.00	88,839.50	62,925.50	25,914.00	0.00	0.00	88,839.50	0.00	31,160.50	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	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	72,511.80	0.00	0.00	72,511.80	0.00	72,511.80	0.00	0.00	72,511.80	0.00	287,488.20	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	72,511.80	0.00	0.00	72,511.80	0.00	72,511.80	0.00	0.00	72,511.80	0.00	287,488.20	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	34,289.45	0.00	0.00	47,714.45	13,425.00	34,289.45	0.00	0.00	47,714.45	0.00	278,285.55	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	8,799.45	0.00	0.00	8,799.45	0.00	8,799.45	0.00	0.00	8,799.45	0.00	245,200.55	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	8,799.45	0.00	0.00	8,799.45	0.00	8,799.45	0.00	0.00	8,799.45	0.00	39,200.55	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	25,490.00	0.00	0.00	38,915.00	13,425.00	25,490.00	0.00	0.00	38,915.00	0.00	33,085.00	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	25,490.00	0.00	0.00	38,915.00	13,425.00	25,490.00	0.00	0.00	38,915.00	0.00	33,085.00	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	47,076.50	0.00	0.00	125,502.44	78,425.94	47,076.50	0.00	0.00	125,502.44	0.00	(25,502.44)	0.00	0.00
Taxes, Duties and																							

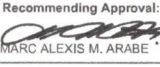
Department : Department of Justice (DOJ)
Agency : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	4,635,000.00	493,112.00	5,128,112.00	4,635,000.00	493,112.00	0.00	0.00	5,128,112.00	2,106,000.00	654,853.98	0.00	0.00	2,760,853.98	2,106,000.00	654,853.98	0.00	0.00	2,760,853.98	0.00	2,387,258.02	0.00	0.00
Office Equipment	5060405002	0.00	654,855.00	654,855.00	0.00	654,855.00	0.00	0.00	654,855.00	0.00	654,853.98	0.00	0.00	654,853.98	0.00	654,853.98	0.00	0.00	654,853.98	0.00	1.02	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,635,000.00	(161,743.00)	4,473,257.00	4,635,000.00	(161,743.00)	0.00	0.00	4,473,257.00	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	2,367,257.00	0.00	0.00
Transportation Equipment Outlay	5060406000	3,100,000.00	(493,112.00)	2,606,888.00	3,100,000.00	(493,112.00)	0.00	0.00	2,606,888.00	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	0.00	0.00	0.00
Motor Vehicles	5060406001	3,100,000.00	(493,112.00)	2,606,888.00	3,100,000.00	(493,112.00)	0.00	0.00	2,606,888.00	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	0.00	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	2,479,750.32	0.00	0.00	4,870,617.07	2,390,866.75	2,479,750.32	0.00	0.00	4,870,617.07	0.00	5,177,382.83	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	2,479,750.32	0.00	0.00	4,870,617.07	2,390,866.75	2,479,750.32	0.00	0.00	4,870,617.07	0.00	5,177,382.83	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	14,714,204.00	14,714,204.00	0.00	14,714,204.00	0.00	0.00	14,714,204.00	3,269,274.54	3,059,092.65	0.00	0.00	11,629,367.19	3,269,274.54	3,059,092.65	0.00	0.00	11,629,367.19	0.00	3,064,636.51	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,535,464.00	5,535,464.00	0.00	5,535,464.00	0.00	0.00	5,535,464.00	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	234,950.71	0.00	0.00
Other Compensation	5010200000	0.00	5,535,464.00	5,535,464.00	0.00	5,535,464.00	0.00	0.00	5,535,464.00	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	234,950.71	0.00	0.00
Other Bonuses and Allowances		0.00	5,535,464.00	5,535,464.00	0.00	5,535,464.00	0.00	0.00	5,535,464.00	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	234,950.71	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	5,535,464.00	5,535,464.00	0.00	5,535,464.00	0.00	0.00	5,535,464.00	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	5,300,513.29	0.00	0.00	5,300,513.29	0.00	234,950.71	0.00	0.00
Pension and Gratuity Fund		0.00	9,178,740.00	9,178,740.00	0.00	9,178,740.00	0.00	0.00	9,178,740.00	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	0.00	2,849,886.10	0.00	0.00
Other Personnel Benefits	5010400000	0.00	9,178,740.00	9,178,740.00	0.00	9,178,740.00	0.00	0.00	9,178,740.00	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	0.00	2,849,886.10	0.00	0.00
Pension Benefits		0.00	9,178,740.00	9,178,740.00	0.00	9,178,740.00	0.00	0.00	9,178,740.00	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	0.00	2,849,886.10	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	9,178,740.00	9,178,740.00	0.00	9,178,740.00	0.00	0.00	9,178,740.00	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	3,269,274.54	3,059,579.36	0.00	0.00	6,328,853.90	0.00	2,849,886.10	0.00	0.00
GRAND TOTAL		220,607,000.00	14,714,204.00	235,321,204.00	220,607,000.00	14,714,204.00	0.00	0.00	235,321,204.00	51,155,991.93	60,876,819.20	0.00	0.00	112,032,811.13	51,155,991.93	60,876,819.20	0.00	0.00	112,032,811.13	0.00	123,298,382.87	0.00	0.00

Certified Correct:

MARIE VIC L. SISON
Budget Officer I
Date: 2022-07-22 14:14:58

Certified Correct:

RYLAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2022-07-22 14:14:58

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Administrative Officer
Date: 2022-07-22 14:20:53

Approved By:
MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-In-Charge
Date: 2022-07-22 14:24:05

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

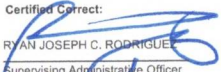
Department: Department of Justice (DOJ)
Agency/Entity: Office of the Government Corporate Counsel
Operating Unit: < not applicable >
Organization Code (UACS) : 15 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-4-Designated Agency Fund, 03-Continuing Agency Fund]																									
Particulars	UACS CODE	Appropriations					Allotments			Obligations					TOTAL	Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24		
SUMMARY		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00		0.00	2,183,182.09	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,958,167.09	0.00	0.00		
I. CONTINUING APPROPRIATIONS		2,183,182.09	0.00	2,183,182.09	2,183,182.09	0.00		0.00	2,183,182.09	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,958,167.09	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	2,183,182.09	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,958,167.09	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	2,183,182.09	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,958,167.09	0.00	0.00		
Training and Scholarship Expenses	5020200000	719,982.08	0.00	719,982.08	719,982.08	0.00		0.00	719,982.08	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	494,967.08	0.00	0.00		
Training Expenses	5020201000	719,982.08	0.00	719,982.08	719,982.08	0.00		0.00	719,982.08	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	494,967.08	0.00	0.00		
Training Expenses	5020201002	719,982.08	0.00	719,982.08	719,982.08	0.00		0.00	719,982.08	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	494,967.08	0.00	0.00		
Professional Services	5021100000	963,200.01	0.00	963,200.01	963,200.01	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	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	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	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	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	2,183,182.09	134,665.00	90,350.00	0.00	0.00	225,015.00	134,665.00	90,350.00	0.00	0.00	225,015.00	0.00	1,958,167.09	0.00	0.00		

Certified Correct:

MARIE VIC L. SISON
Budget Officer I
Date: 2022-07-22 14:14:58

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2022-07-22 14:14:58

Recommending Approval:

MARC ALEXIS M. ARABE
Chief Administrative Officer
Date: 2022-07-22 14:20:53

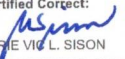
Approved By:
MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-In-Charge
Date: 2022-07-22 14:24:05

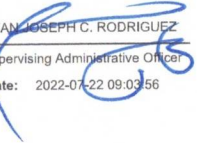
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

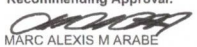
Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special 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/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	173,749,900.00	29,075,000.00	0.00	7,735,000.00	210,559,000.00	0.00	0.00	0.00	0.00	0.00	173,749,900.00	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	10,048,000.00
3	SARO-BMB-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	3,269,275.00
4	SARO-BMB-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	3,269,275.00
5	SARO-BMB-D-22-0003931	2022-05-10	Miscellaneous Personnel Benefits Fund	101406	5,535,464.00	0.00	0.00	0.00	5,535,464.00	0.00	0.00	0.00	0.00	0.00	5,535,464.00	0.00	0.00	0.00	5,535,464.00
6	SARO-BMB-D-22-0004875	2022-06-16	Pension and Gratuity Fund	101407	2,640,190.00	0.00	0.00	0.00	2,640,190.00	0.00	0.00	0.00	0.00	0.00	2,640,190.00	0.00	0.00	0.00	2,640,190.00
Sub-Total					198,511,204.00	29,075,000.00	0.00	7,735,000.00	235,321,204.00	0.00	0.00	0.00	0.00	0.00	198,511,204.00	29,075,000.00	0.00	7,735,000.00	235,321,204.00
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					198,511,204.00	29,075,000.00	0.00	7,735,000.00	235,321,204.00	0.00	0.00	0.00	0.00	0.00	198,511,204.00	29,075,000.00	0.00	7,735,000.00	235,321,204.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		173,749,900.00	29,075,000.00	0.00	7,735,000.00	210,559,000.00	0.00	0.00	0.00	0.00	0.00	173,749,900.00	29,075,000.00	0.00	7,735,000.00	210,559,000.00
	Miscellaneous Personnel Benefits Fund		101406		5,535,464.00	0.00	0.00	0.00	5,535,464.00	0.00	0.00	0.00	0.00	0.00	5,535,464.00	0.00	0.00	0.00	5,535,464.00
	Pension and Gratuity Fund		101407		9,178,740.00	0.00	0.00	0.00	9,178,740.00	0.00	0.00	0.00	0.00	0.00	9,178,740.00	0.00	0.00	0.00	9,178,740.00
	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	0.00	0.00	10,048,000.00	0.00	0.00	0.00	10,048,000.00

Certified Correct:

MARIE VIC L. SISON
Budget Officer I
Date: 2022-07-22 09:03:56

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2022-07-22 09:03:56

Recommending Approval:

MARC ALEXIS MARABE
Chief Administrative Officer
Date: 2022-07-22 13:03:56

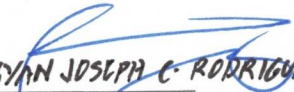
Approved By:
MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-In-Charge
Date: 2022-07-22 13:30:36

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 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 VIC L. SISON
BUDGET OFFICER
Date:


RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMIN OFFICER
Date:


MARC ALEXIS M. AKABL
CHIEF ADMIN OFFICER
Date:

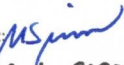
MARILYN G. ESTARIS
DEPUTY GOVERNMENT CORPORATE COUNSEL
Date: OFFICER-IN-CHARGE

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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
BUDGET OFFICER
Date:

Certified Correct: 
RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMIN OFFICER
Date:

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

Approved By: 
MARILYN G. ESTARIS
DEPUTY GOVERNMENT CORPORATE COUNSEL
Date: OFFICER-IN-CHARGE

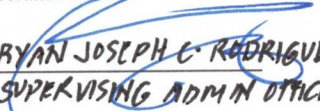
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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
BUDGET OFFICER
Date:

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMIN OFFICER
Date:

Recommending Approval:

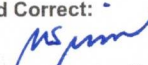
MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date:

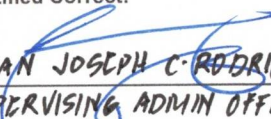
Approved By:
MARILYN G. ESTARIS
DEPUTY GOVERNMENT CORPORATE COUNSEL
OFFICER-IN-CHARGE
Date:

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								
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 MC L. SISON
BUDGET OFFICER
Date:

Certified Correct: 
RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMIN OFFICER
Date:

Recommending Approval: 
MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date:

Approved By: 
MARILYN G. ESTARIS
DEPUTY GOVERNMENT CORPORATE COUNSEL
OFFICER-IN-CHARGE
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department Department of Justice (DOJ)
Agency/Entity Office of the Government Corporate Counsel
Operating Unit < not applicable >
Organization Code (UACS) 15 005 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,608,800.41	4,234,876.36	0.00	1,290,655.98	16,134,332.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,134,332.75	0.00	0.00	0.00	0.00	10,608,800.41	4,234,876.36	0.00	1,290,655.98	16,134,332.75	
Notice of Cash Allocation (NCA)	10,608,800.41	4,234,876.36	0.00	1,290,655.98	16,134,332.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,134,332.75	0.00	0.00	0.00	0.00	10,608,800.41	4,234,876.36	0.00	1,290,655.98	16,134,332.75	
MDS Checks Issued	10,186,997.01	4,226,749.02	0.00	1,290,655.98	15,706,402.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,706,402.01	0.00	0.00	0.00	0.00	10,186,997.01	4,226,749.02	0.00	1,290,655.98	15,706,402.01	
Advice to Debit Account	419,803.40	8,127.34	0.00	0.00	427,930.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,930.74	0.00	0.00	0.00	0.00	419,803.40	8,127.34	0.00	0.00	427,930.74	
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	
MDS 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	
Advice to Debit 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	
Working Fund for FAIRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	10,608,800.41	4,234,876.36	0.00	1,290,655.98	16,134,332.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,134,332.75	0.00	0.00	0.00	0.00	10,608,800.41	4,234,876.36	0.00	1,290,655.98	16,134,332.75	
NON-CASH DISBURSEMENTS	1,649,948.82	268,486.98	0.00	73,056.00	1,991,494.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,494.81	0.00	0.00	0.00	0.00	1,649,948.82	268,486.98	0.00	73,056.00	1,991,494.81	
Tax Remittance Advices Issued (TRA)	1,649,948.82	268,486.98	0.00	73,056.00	1,991,494.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,494.81	0.00	0.00	0.00	0.00	1,649,948.82	268,486.98	0.00	73,056.00	1,991,494.81	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,649,948.82	268,486.98	0.00	73,056.00	1,991,494.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,494.81	0.00	0.00	0.00	0.00	1,649,948.82	268,486.98	0.00	73,056.00	1,991,494.81	
GRAND TOTAL	12,258,749.23	4,503,366.35	0.00	1,363,711.98	18,125,827.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,125,827.56	0.00	0.00	0.00	0.00	12,258,749.23	4,503,366.35	0.00	1,363,711.98	18,125,827.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	112,380,678.09	18,101,253.81	130,461,929.90
NCA	98,461,255.00	16,106,759.00	115,571,014.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,899,421.09	1,991,494.81	14,890,915.90
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	112,380,678.09	18,101,253.81	130,461,929.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	102,334,286.77	18,125,827.56	120,460,123.33
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,026,380.32	(24,573.75)	10,001,806.57
Total Disbursements Program	96,093,267.86	18,125,827.56	114,219,095.44
Less: *Actual Disbursements	96,093,267.86	18,125,827.56	114,219,095.44
(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. SISON
Budget Officer I
Date: 2022-07-18 13:42:13

Recommending Approval:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2022-07-18 13:45:07

Approved By:

MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-In-Charge
Date: 2022-07-18 14:12:57

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Justice (DOJ)
Office of the Government Corporate Counsel
< not applicable >
15 006 000000
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
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,967,268.06	1,835,353.10	0.00	0.00	25,802,621.16	0.00	478,690.80	0.00	0.00	478,690.80	0.00	0.00	0.00	0.00	0.00	478,690.80	26,281,311.96	0.00	0.00	0.00	0.00	23,967,268.06	2,314,043.90	0.00	0.00	26,281,311.96	
Notice of Cash Allocation (NCA)	23,967,268.06	1,835,353.10	0.00	0.00	25,802,621.16	0.00	478,690.80	0.00	0.00	478,690.80	0.00	0.00	0.00	0.00	0.00	478,690.80	26,281,311.96	0.00	0.00	0.00	0.00	23,967,268.06	2,314,043.90	0.00	0.00	26,281,311.96	
MDS Checks Issued	23,622,362.73	1,824,868.98	0.00	0.00	25,447,231.71	0.00	478,690.80	0.00	0.00	478,690.80	0.00	0.00	0.00	0.00	0.00	478,690.80	25,925,922.51	0.00	0.00	0.00	0.00	23,622,362.73	2,303,559.78	0.00	0.00	25,925,922.51	
Advice to Debit Account	344,905.33	10,484.12	0.00	0.00	355,389.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,389.45	0.00	0.00	0.00	0.00	344,905.33	10,484.12	0.00	0.00	355,389.45	
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	
MDS 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	
Advice to Debit 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	
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	
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	
TOTAL CASH DISBURSEMENTS	23,967,268.06	1,835,353.10	0.00	0.00	25,802,621.16	0.00	478,690.80	0.00	0.00	478,690.80	0.00	0.00	0.00	0.00	0.00	478,690.80	26,281,311.96	0.00	0.00	0.00	0.00	23,967,268.06	2,314,043.90	0.00	0.00	26,281,311.96	
NON-CASH DISBURSEMENTS	4,513,553.52	196,124.15	0.00	0.00	4,622,677.67	0.00	22,519.20	0.00	0.00	22,519.20	0.00	0.00	0.00	0.00	0.00	22,519.20	4,645,196.87	0.00	0.00	0.00	0.00	4,513,553.52	131,643.35	0.00	0.00	4,645,196.87	
Tax Remittance Advices Issued (TRA)	4,513,553.52	196,124.15	0.00	0.00	4,622,677.67	0.00	22,519.20	0.00	0.00	22,519.20	0.00	0.00	0.00	0.00	0.00	22,519.20	4,645,196.87	0.00	0.00	0.00	0.00	4,513,553.52	131,643.35	0.00	0.00	4,645,196.87	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,513,553.52	196,124.15	0.00	0.00	4,622,677.67	0.00	22,519.20	0.00	0.00	22,519.20	0.00	0.00	0.00	0.00	0.00	22,519.20	4,645,196.87	0.00	0.00	0.00	0.00	4,513,553.52	131,643.35	0.00	0.00	4,645,196.87	
GRAND TOTAL	28,480,821.58	1,944,477.25	0.00	0.00	30,425,298.83	0.00	501,210.00	0.00	0.00	501,210.00	0.00	0.00	0.00	0.00	0.00	501,210.00	30,926,508.83	0.00	0.00	0.00	0.00	28,480,821.58	2,445,697.25	0.00	0.00	30,926,508.83	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		76,364,257.22	35,996,418.87	112,360,676.09
NCA		66,110,033.00	31,351,222.00	99,461,255.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		8,254,224.22	4,645,196.87	12,899,421.09
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		76,364,257.22	35,996,418.87	112,360,676.09
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		71,407,786.94	30,926,508.83	102,334,295.77
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		4,956,470.28	5,069,910.04	10,026,380.32
Total Disbursements Program		65,166,759.05	30,926,508.83	96,093,267.88
Less: *Actual Disbursements		65,166,759.05	30,926,508.83	96,093,267.88
(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. SISON
Budget Officer I
Date: 2022-06-14 09:58:05

Recommending Approval:


RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2022-06-14 10:09:21

Approved By:

MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-In-Charge
Date: 2022-06-14 10:09:31



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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

Current Year Budget						Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
Particulars	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	11,569,774.99	3,355,894.12	0.00	0.00	14,925,669.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,925,669.11	0.00	0.00	0.00	0.00	11,569,774.99	3,355,894.12	0.00	0.00	14,925,669.11	
Notice of Cash Allocation (NCA)	11,569,774.99	3,355,894.12	0.00	0.00	14,925,669.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,925,669.11	0.00	0.00	0.00	0.00	11,569,774.99	3,355,894.12	0.00	0.00	14,925,669.11	
MDS Checks Issued	11,227,863.37	3,349,607.76	0.00	0.00	14,577,471.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,577,471.13	0.00	0.00	0.00	0.00	11,227,863.37	3,349,607.76	0.00	0.00	14,577,471.13	
Advice to Debit Account	341,911.62	6,286.36	0.00	0.00	348,197.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,197.98	0.00	0.00	0.00	0.00	341,911.62	6,286.36	0.00	0.00	348,197.98	
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	
MDS 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	
Advice to Debit 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	
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	
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	
TOTAL CASH DISBURSEMENTS	11,569,774.99	3,355,894.12	0.00	0.00	14,925,669.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,925,669.11	0.00	0.00	0.00	0.00	11,569,774.99	3,355,894.12	0.00	0.00	14,925,669.11	
NON-CASH DISBURSEMENTS	1,841,610.07	171,585.36	0.00	0.00	2,013,196.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,196.33	0.00	0.00	0.00	0.00	1,841,610.07	171,585.36	0.00	0.00	2,013,196.33	
Tax Remittance Advices Issued (TRA)	1,841,610.07	171,585.36	0.00	0.00	2,013,196.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,196.33	0.00	0.00	0.00	0.00	1,841,610.07	171,585.36	0.00	0.00	2,013,196.33	
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	
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	
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	
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	
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	
Others(TEF, BTV-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	
TOTAL NON-CASH DISBURSEMENTS	1,841,610.07	171,585.36	0.00	0.00	2,013,196.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,196.33	0.00	0.00	0.00	0.00	1,841,610.07	171,585.36	0.00	0.00	2,013,196.33	
GRAND TOTAL	13,411,385.06	3,527,479.48	0.00	0.00	16,938,865.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,938,865.44	0.00	0.00	0.00	0.00	13,411,385.06	3,527,479.48	0.00	0.00	16,938,865.44	

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		54,570,302.89		21,793,954.33		76,364,257.22
NCA		48,329,275.00		19,793,758.00		68,110,033.00
NTA		0.00		0.00		0.00
Working Fund		0.00		0.00		0.00
TRA		6,241,027.89		2,013,196.33		8,254,224.22
CDC		0.00		0.00		0.00
NCAA		0.00		0.00		0.00
Less: Notice of Transfer of Allocations (NTA)* issued		54,570,302.89		21,793,954.33		76,364,257.22
Total Disbursement Authorities Available		0.00		0.00		0.00
Less:		0.00		0.00		0.00
Lapsed NCA		54,468,921.50		16,938,865.44		71,407,786.94
Disbursements		0.00		0.00		0.00
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, BTV, Docs Stamp, etc.)		0.00		0.00		0.00
Add/less: Adjustments (e.g. cancelled/voided checks)		0.00		0.00		0.00
Balance of Disbursement Authorities as at date		101,381.39		4,855,088.89		4,956,470.28
Total Disbursements Program		48,227,893.61		16,938,865.44		65,166,759.05
Less: Actual Disbursements		48,227,893.61		16,938,865.44		65,166,759.05
(Over)/Under spending		0.00		0.00		0.00

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

Certified Correct
MARIE VIO L. SISON
Budget Officer I
Date: 2022-05-23 10:20:58

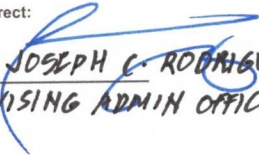
Recommend/ing Approval
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2022-05-23 10:23:53

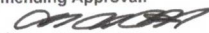
Approved By:
MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-In-Charge
Date: 2022-05-23 10:28:22

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 :

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

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMIN OFFICER
Date:

Recommending Approval:

MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date:

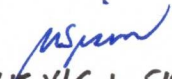
Approved By:
MARILYN G. ESTARIS
DEPUTY GOVERNMENT CORPORATE COUNSEL
OFFICER-IN-CHARGE
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 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	
		3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18


MARIE VIC L. SISON
BUDGET OFFICER
Date:


RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMIN OFFICER
Date:


MARC ALEXIS M. ARABE
CHIEF ADMIN OFFICER
Date:

MARIWYN G. ESTARIS
DEPUTY GOVERNMENT CORPORATE COUNSEL
Date: OFFICER-IN-CHARGE