

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

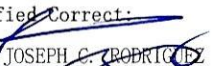
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation s	Adjusted Appropriation s	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	4th Quarter Ending December 31	TOTAL	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (Not Yet Due and Demandable)
1	2	3	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	13	15=(11+12+13+14)	16	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
I. Continuing Appropriations		1,252,891.74	1,252,891.74	1,252,891.74	0.00	1,252,891.74	313,197.19	0.00	313,197.19	313,197.19	0.00	313,197.19	0.00	939,694.55	0.00
I. Agency Specific Budget		1,252,891.74	1,252,891.74	1,252,891.74	0.00	1,252,891.74	313,197.19	0.00	313,197.19	313,197.19	0.00	313,197.19	0.00	939,694.55	0.00
General Administration and Support	1000000000000000	707,218.35	707,218.35	707,218.35	0.00	707,218.35	95,669.99	0.00	95,669.99	95,669.99	0.00	95,669.99	0.00	611,548.36	0.00
General Management and Supervision	100000100001000	707,218.35	707,218.35	707,218.35	0.00	707,218.35	95,669.99	0.00	95,669.99	95,669.99	0.00	95,669.99	0.00	611,548.36	0.00
MOOE		278,470.33	278,470.33	278,470.33	0.00	278,470.33	95,669.99	0.00	95,669.99	95,669.99	0.00	95,669.99	0.00	182,800.34	0.00
CO		428,748.02	428,748.02	428,748.02	0.00	428,748.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,748.02	0.00
Sub-Total, General Administration and Support		707,218.35	707,218.35	707,218.35	0.00	707,218.35	95,669.99	0.00	95,669.99	95,669.99	0.00	95,669.99	0.00	611,548.36	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
MOOE		278,470.33	278,470.33	278,470.33	0.00	278,470.33	95,669.99	0.00	95,669.99	95,669.99	0.00	95,669.99	0.00	182,800.34	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
CO		428,748.02	428,748.02	428,748.02	0.00	428,748.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,748.02	0.00
Operations	3000000000000000	545,673.39	545,673.39	545,673.39	0.00	545,673.39	217,527.20	0.00	217,527.20	217,527.20	0.00	217,527.20	0.00	328,146.19	0.00
OO : Efficient Legal Services for Government Corporations Ensured		545,673.39	545,673.39	545,673.39	0.00	545,673.39	217,527.20	0.00	217,527.20	217,527.20	0.00	217,527.20	0.00	328,146.19	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		545,673.39	545,673.39	545,673.39	0.00	545,673.39	217,527.20	0.00	217,527.20	217,527.20	0.00	217,527.20	0.00	328,146.19	0.00
Legal Services to GOCCs	310100100001000	545,673.39	545,673.39	545,673.39	0.00	545,673.39	217,527.20	0.00	217,527.20	217,527.20	0.00	217,527.20	0.00	328,146.19	0.00
MOOE		545,673.39	545,673.39	545,673.39	0.00	545,673.39	217,527.20	0.00	217,527.20	217,527.20	0.00	217,527.20	0.00	328,146.19	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
Sub-Total, Operations		545,673.39	545,673.39	545,673.39	0.00	545,673.39	217,527.20	0.00	217,527.20	217,527.20	0.00	217,527.20	0.00	328,146.19	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
MOOE		545,673.39	545,673.39	545,673.39	0.00	545,673.39	217,527.20	0.00	217,527.20	217,527.20	0.00	217,527.20	0.00	328,146.19	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
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
GRAND TOTAL		1,252,891.74	1,252,891.74	1,252,891.74	0.00	1,252,891.74	313,197.19	0.00	313,197.19	313,197.19	0.00	313,197.19	0.00	939,694.55	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
MOOE		824,143.72	824,143.72	824,143.72	0.00	824,143.72	313,197.19	0.00	313,197.19	313,197.19	0.00	313,197.19	0.00	510,946.53	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
CO		428,748.02	428,748.02	428,748.02	0.00	428,748.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,748.02	0.00

This report was generated using the Unified Reporting System on April 29, 2023 13:14 PM version.FAR1.1.1 : Status : SUBMITTED

Certified Correct:

MARIE VIC L. SISON
Administrative Officer II
Date: 2023-04-29 11:45:26

Certified Correct:

RYLAN JOSEPH C. PROBITOS
Supervising Administrative Officer
Date: 2023-

Recommended Approval:

JOSE MARIE C. CAPILI
Assistant Government Corporate
Date: 2023

Approved:

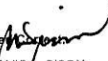
ROGELIO V. QUEVEDO
Government Corporate Counsel
Dat 2023-04-29 12:44:10

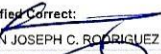
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-37)+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		
I. Continuing Appropriations		1,252,891.74	0.00	1,252,891.74	1,252,891.74	0.00	0.00	0.00	1,252,891.74	313,197.19	0.00	0.00	0.00	313,197.19	313,197.19	0.00	0.00	0.00	313,197.19	0.00	939,694.55	0.00	0.00		
I. Agency Specific Budget		1,252,891.74	0.00	1,252,891.74	1,252,891.74	0.00	0.00	0.00	1,252,891.74	313,197.19	0.00	0.00	0.00	313,197.19	313,197.19	0.00	0.00	0.00	313,197.19	0.00	939,694.55	0.00	0.00		
General Administration and Support	1000000000000000	707,218.35	0.00	707,218.35	707,218.35	0.00	0.00	0.00	707,218.35	95,669.99	0.00	0.00	0.00	95,669.99	95,669.99	0.00	0.00	0.00	95,669.99	0.00	611,548.36	0.00	0.00		
General Management and Supervision	100000100001000	707,218.35	0.00	707,218.35	707,218.35	0.00	0.00	0.00	707,218.35	95,669.99	0.00	0.00	0.00	95,669.99	95,669.99	0.00	0.00	0.00	95,669.99	0.00	611,548.36	0.00	0.00		
MCCE		278,470.33	0.00	278,470.33	278,470.33	0.00	0.00	0.00	278,470.33	95,669.99	0.00	0.00	0.00	95,669.99	95,669.99	0.00	0.00	0.00	95,669.99	0.00	182,800.34	0.00	0.00		
CO		428,748.02	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,748.02	0.00	0.00		
Sub-Total, General Administration and Support		707,218.35	0.00	707,218.35	707,218.35	0.00	0.00	0.00	707,218.35	95,669.99	0.00	0.00	0.00	95,669.99	95,669.99	0.00	0.00	0.00	95,669.99	0.00	611,548.36	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			
MCCE		278,470.33	0.00	278,470.33	278,470.33	0.00	0.00	0.00	278,470.33	95,669.99	0.00	0.00	0.00	95,669.99	95,669.99	0.00	0.00	0.00	95,669.99	0.00	182,800.34	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		428,748.02	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,748.02	0.00	0.00		
Operations	3000000000000000	545,673.39	0.00	545,673.39	545,673.39	0.00	0.00	0.00	545,673.39	217,527.20	0.00	0.00	0.00	217,527.20	217,527.20	0.00	0.00	0.00	217,527.20	0.00	328,146.19	0.00	0.00		
OO - Efficient Legal Services for Government Corporations Ensured		545,673.39	0.00	545,673.39	545,673.39	0.00	0.00	0.00	545,673.39	217,527.20	0.00	0.00	0.00	217,527.20	217,527.20	0.00	0.00	0.00	217,527.20	0.00	328,146.19	0.00	0.00		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		545,673.39	0.00	545,673.39	545,673.39	0.00	0.00	0.00	545,673.39	217,527.20	0.00	0.00	0.00	217,527.20	217,527.20	0.00	0.00	0.00	217,527.20	0.00	328,146.19	0.00	0.00		
Legal Services to GOCCs	310100100001000	545,673.39	0.00	545,673.39	545,673.39	0.00	0.00	0.00	545,673.39	217,527.20	0.00	0.00	0.00	217,527.20	217,527.20	0.00	0.00	0.00	217,527.20	0.00	328,146.19	0.00	0.00		
MCCE		545,673.39	0.00	545,673.39	545,673.39	0.00	0.00	0.00	545,673.39	217,527.20	0.00	0.00	0.00	217,527.20	217,527.20	0.00	0.00	0.00	217,527.20	0.00	328,146.19	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			
Sub-Total, Operations		545,673.39	0.00	545,673.39	545,673.39	0.00	0.00	0.00	545,673.39	217,527.20	0.00	0.00	0.00	217,527.20	217,527.20	0.00	0.00	0.00	217,527.20	0.00	328,146.19	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			
MCCE		545,673.39	0.00	545,673.39	545,673.39	0.00	0.00	0.00	545,673.39	217,527.20	0.00	0.00	0.00	217,527.20	217,527.20	0.00	0.00	0.00	217,527.20	0.00	328,146.19	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			
GRAND TOTAL		1,252,891.74	0.00	1,252,891.74	1,252,891.74	0.00	0.00	0.00	1,252,891.74	313,197.19	0.00	0.00	0.00	313,197.19	313,197.19	0.00	0.00	0.00	313,197.19	0.00	939,694.55	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			
MCCE		824,143.72	0.00	824,143.72	824,143.72	0.00	0.00	0.00	824,143.72	313,197.19	0.00	0.00	0.00	313,197.19	313,197.19	0.00	0.00	0.00	313,197.19	0.00	510,946.53	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		428,748.02	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,748.02	0.00	0.00		

Certified Correct: 
MARIE VIC. SISON
Administrative Officer II
Date: 2023-04-29 11:45:26

Certified Correct: 
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2023-04-29 11:45:26

Recommending Approval: 
JOSE MARIE C. CAPILI
Assistant Government Corporate Counsel
Date: 2023-04-29 12:35:03


ROGELIO S. QUEVEDO
Government Corporate Counsel
Date: 2023-04-29 12:44:10

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As at the Quarter Ending March 31, 2023

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

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
I. Agency Specific Budget		228,965,000.00	0.00	228,965,000.00	228,965,000.00	0.00	0.00	0.00	228,965,000.00	41,343,332.38	0.00	0.00	0.00	41,343,332.38	41,318,863.61	0.00	0.00	0.00	41,318,863.61	0.00	187,621,667.62	0.00	24,468.77
General Administration and Support	1000000000000000	82,799,000.00	0.00	82,799,000.00	82,799,000.00	0.00	0.00	0.00	82,799,000.00	12,417,762.80	0.00	0.00	0.00	12,417,762.80	12,417,762.80	0.00	0.00	0.00	12,417,762.80	0.00	70,381,237.20	0.00	0.00
General Management and Supervision	1000001000010000	82,799,000.00	0.00	82,799,000.00	82,799,000.00	0.00	0.00	0.00	82,799,000.00	12,417,762.80	0.00	0.00	0.00	12,417,762.80	12,417,762.80	0.00	0.00	0.00	12,417,762.80	0.00	70,381,237.20	0.00	0.00
PS		37,530,000.00	0.00	37,530,000.00	37,530,000.00	0.00	0.00	0.00	37,530,000.00	7,761,205.53	0.00	0.00	0.00	7,761,205.53	7,761,205.53	0.00	0.00	0.00	7,761,205.53	0.00	28,768,794.47	0.00	0.00
MOOE		38,239,000.00	0.00	38,239,000.00	38,239,000.00	0.00	0.00	0.00	38,239,000.00	4,232,757.27	0.00	0.00	0.00	4,232,757.27	4,232,757.27	0.00	0.00	0.00	4,232,757.27	0.00	34,006,242.73	0.00	0.00
CO		7,030,000.00	0.00	7,030,000.00	7,030,000.00	0.00	0.00	0.00	7,030,000.00	423,800.00	0.00	0.00	0.00	423,800.00	423,800.00	0.00	0.00	0.00	423,800.00	0.00	6,606,200.00	0.00	0.00
Sub-Total, General Administration and Support		82,799,000.00	0.00	82,799,000.00	82,799,000.00	0.00	0.00	0.00	82,799,000.00	12,417,762.80	0.00	0.00	0.00	12,417,762.80	12,417,762.80	0.00	0.00	0.00	12,417,762.80	0.00	70,381,237.20	0.00	0.00
PS		37,530,000.00	0.00	37,530,000.00	37,530,000.00	0.00	0.00	0.00	37,530,000.00	7,761,205.53	0.00	0.00	0.00	7,761,205.53	7,761,205.53	0.00	0.00	0.00	7,761,205.53	0.00	28,768,794.47	0.00	0.00
MOOE		38,239,000.00	0.00	38,239,000.00	38,239,000.00	0.00	0.00	0.00	38,239,000.00	4,232,757.27	0.00	0.00	0.00	4,232,757.27	4,232,757.27	0.00	0.00	0.00	4,232,757.27	0.00	34,006,242.73	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		7,030,000.00	0.00	7,030,000.00	7,030,000.00	0.00	0.00	0.00	7,030,000.00	423,800.00	0.00	0.00	0.00	423,800.00	423,800.00	0.00	0.00	0.00	423,800.00	0.00	6,606,200.00	0.00	0.00
Operations	3000000000000000	146,166,000.00	0.00	146,166,000.00	146,166,000.00	0.00	0.00	0.00	146,166,000.00	28,925,569.58	0.00	0.00	0.00	28,925,569.58	28,901,100.81	0.00	0.00	0.00	28,901,100.81	0.00	117,240,430.42	0.00	24,468.77
CO : Efficient Legal Services for Government Corporations Enrolled		146,166,000.00	0.00	146,166,000.00	146,166,000.00	0.00	0.00	0.00	146,166,000.00	28,925,569.58	0.00	0.00	0.00	28,925,569.58	28,901,100.81	0.00	0.00	0.00	28,901,100.81	0.00	117,240,430.42	0.00	24,468.77
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		146,166,000.00	0.00	146,166,000.00	146,166,000.00	0.00	0.00	0.00	146,166,000.00	28,925,569.58	0.00	0.00	0.00	28,925,569.58	28,901,100.81	0.00	0.00	0.00	28,901,100.81	0.00	117,240,430.42	0.00	24,468.77
Legal Services to GOCCs	3101001000001000	146,166,000.00	0.00	146,166,000.00	146,166,000.00	0.00	0.00	0.00	146,166,000.00	28,925,569.58	0.00	0.00	0.00	28,925,569.58	28,901,100.81	0.00	0.00	0.00	28,901,100.81	0.00	117,240,430.42	0.00	24,468.77
PS		128,885,000.00	0.00	128,885,000.00	128,885,000.00	0.00	0.00	0.00	128,885,000.00	25,175,566.93	0.00	0.00	0.00	25,175,566.93	25,151,098.16	0.00	0.00	0.00	25,151,098.16	0.00	103,709,433.07	0.00	24,468.77
MOOE		17,281,000.00	0.00	17,281,000.00	17,281,000.00	0.00	0.00	0.00	17,281,000.00	3,750,002.65	0.00	0.00	0.00	3,750,002.65	3,750,002.65	0.00	0.00	0.00	3,750,002.65	0.00	13,530,997.35	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
Sub-Total, I. Agency Specific Budget		228,965,000.00	0.00	228,965,000.00	228,965,000.00	0.00	0.00	0.00	228,965,000.00	41,343,332.38	0.00	0.00	0.00	41,343,332.38	41,318,863.61	0.00	0.00	0.00	41,318,863.61	0.00	187,621,667.62	0.00	24,468.77
PS		166,415,000.00	0.00	166,415,000.00	166,415,000.00	0.00	0.00	0.00	166,415,000.00	32,936,772.46	0.00	0.00	0.00	32,936,772.46	32,912,303.69	0.00	0.00	0.00	32,912,303.69	0.00	133,478,227.54	0.00	24,468.77
MOOE		55,520,000.00	0.00	55,520,000.00	55,520,000.00	0.00	0.00	0.00	55,520,000.00	7,982,759.92	0.00	0.00	0.00	7,982,759.92	7,982,759.92	0.00	0.00	0.00	7,982,759.92	0.00	47,537,240.06	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		7,030,000.00	0.00	7,030,000.00	7,030,000.00	0.00	0.00	0.00	7,030,000.00	423,800.00	0.00	0.00	0.00	423,800.00	423,800.00	0.00	0.00	0.00	423,800.00	0.00	6,606,200.00	0.00	0.00
II. Automatic Appropriations		9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	2,367,906.17	0.00	0.00	0.00	2,367,906.17	2,367,906.17	0.00	0.00	0.00	2,367,906.17	0.00	7,569,093.83	0.00	0.00
Specific Budgets of National Government Agencies		9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	2,367,906.17	0.00	0.00	0.00	2,367,906.17	2,367,906.17	0.00	0.00	0.00	2,367,906.17	0.00	7,569,093.83	0.00	0.00
Retirement and Life Insurance Premiums		9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	2,367,906.17	0.00	0.00	0.00	2,367,906.17	2,367,906.17	0.00	0.00	0.00	2,367,906.17	0.00	7,569,093.83	0.00	0.00

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24	
PS		9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	2,367,906.17	0.00	0.00	0.00	2,367,906.17	2,367,906.17	0.00	0.00	0.00	2,367,906.17	0.00	7,569,093.83	0.00	0.00	
Sub-total II: Automatic Appropriations		9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	2,367,906.17	0.00	0.00	0.00	2,367,906.17	2,367,906.17	0.00	0.00	0.00	2,367,906.17	0.00	7,569,093.83	0.00	0.00	
PS		9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	2,367,906.17	0.00	0.00	0.00	2,367,906.17	2,367,906.17	0.00	0.00	0.00	2,367,906.17	0.00	7,569,093.83	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	5,301,404.00	5,301,404.00	0.00	5,301,404.00	0.00	0.00	5,301,404.00	2,650,701.54	0.00	0.00	0.00	2,650,701.54	2,650,701.54	0.00	0.00	0.00	2,650,701.54	0.00	2,650,702.46	0.00	0.00	
Pension and Gratuity Fund		0.00	5,301,404.00	5,301,404.00	0.00	5,301,404.00	0.00	0.00	5,301,404.00	2,650,701.54	0.00	0.00	0.00	2,650,701.54	2,650,701.54	0.00	0.00	0.00	2,650,701.54	0.00	2,650,702.46	0.00	0.00	
PS		0.00	5,301,404.00	5,301,404.00	0.00	5,301,404.00	0.00	0.00	5,301,404.00	2,650,701.54	0.00	0.00	0.00	2,650,701.54	2,650,701.54	0.00	0.00	0.00	2,650,701.54	0.00	2,650,702.46	0.00	0.00	
Sub-Total III: Special Purpose Fund		0.00	5,301,404.00	5,301,404.00	0.00	5,301,404.00	0.00	0.00	5,301,404.00	2,650,701.54	0.00	0.00	0.00	2,650,701.54	2,650,701.54	0.00	0.00	0.00	2,650,701.54	0.00	2,650,702.46	0.00	0.00	
PS		0.00	5,301,404.00	5,301,404.00	0.00	5,301,404.00	0.00	0.00	5,301,404.00	2,650,701.54	0.00	0.00	0.00	2,650,701.54	2,650,701.54	0.00	0.00	0.00	2,650,701.54	0.00	2,650,702.46	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 R.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		238,902,000.00	5,301,404.00	244,203,404.00	238,902,000.00	5,301,404.00	0.00	0.00	244,203,404.00	46,361,940.09	0.00	0.00	0.00	46,361,940.09	46,337,471.32	0.00	0.00	0.00	46,337,471.32	0.00	197,841,463.91	0.00	24,468.77	
PS		176,352,000.00	5,301,404.00	181,653,404.00	176,352,000.00	5,301,404.00	0.00	0.00	181,653,404.00	37,955,380.17	0.00	0.00	0.00	37,955,380.17	37,930,911.40	0.00	0.00	0.00	37,930,911.40	0.00	143,098,023.83	0.00	24,468.77	
MOOE		55,520,000.00	0.00	55,520,000.00	55,520,000.00	0.00	0.00	0.00	55,520,000.00	7,982,759.92	0.00	0.00	0.00	7,982,759.92	7,982,759.92	0.00	0.00	0.00	7,982,759.92	0.00	47,537,240.08	0.00	0.00	
CO		7,030,000.00	0.00	7,030,000.00	7,030,000.00	0.00	0.00	0.00	7,030,000.00	423,800.00	0.00	0.00	0.00	423,800.00	423,800.00	0.00	0.00	0.00	423,800.00	0.00	6,006,200.00	0.00	0.00	
Recapitulation by DO:																								
I. Agency Specific Budget		146,166,000.00	0.00	146,166,000.00	146,166,000.00	0.00	0.00	0.00	146,166,000.00	28,925,569.58	0.00	0.00	0.00	28,925,569.58	28,901,100.81	0.00	0.00	0.00	28,901,100.81	0.00	117,240,430.42	0.00	24,468.77	
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		146,166,000.00	0.00	146,166,000.00	146,166,000.00	0.00	0.00	0.00	146,166,000.00	28,925,569.58	0.00	0.00	0.00	28,925,569.58	28,901,100.81	0.00	0.00	0.00	28,901,100.81	0.00	117,240,430.42	0.00	24,468.77	

Certified Correct:
MARIE VICA SISON
Administrative Officer II
Date: 2023-04-29 11:45:26

Certified Correct:
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2023-04-29 11:45:26

Reviewed and Approved:
JOSE MARIE C. CAPILI
Assistant Government Corporate Counsel
Date: 2023-04-29 12:35:03

Approved By:
ROBELIO V. QUEVEDO
Government Corporate Counsel
Date: 2023-04-29 12:44:10

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+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		1,252,891.74	0.00	1,252,891.74	1,252,891.74	0.00	0.00	0.00	1,252,891.74	741,945.21	0.00	0.00	0.00	741,945.21	313,187.19	0.00	0.00	0.00	313,187.19	0.00	510,946.53	0.00	428,748.02
I. CONTINUING APPROPRIATIONS		1,252,891.74	0.00	1,252,891.74	1,252,891.74	0.00	0.00	0.00	1,252,891.74	741,945.21	0.00	0.00	0.00	741,945.21	313,187.19	0.00	0.00	0.00	313,187.19	0.00	510,946.53	0.00	428,748.02
I. Agency Specific Budget		1,252,891.74	0.00	1,252,891.74	1,252,891.74	0.00	0.00	0.00	1,252,891.74	741,945.21	0.00	0.00	0.00	741,945.21	313,187.19	0.00	0.00	0.00	313,187.19	0.00	510,946.53	0.00	428,748.02
Maintenance and Other Operating Expenses		824,143.72	0.00	824,143.72	824,143.72	0.00	0.00	0.00	824,143.72	313,187.19	0.00	0.00	0.00	313,187.19	313,187.19	0.00	0.00	0.00	313,187.19	0.00	510,946.53	0.00	0.00
Training and Scholarship Expenses	502020000	386,943.72	0.00	386,943.72	386,943.72	0.00	0.00	0.00	386,943.72	80,327.20	0.00	0.00	0.00	80,327.20	80,327.20	0.00	0.00	0.00	80,327.20	0.00	306,616.52	0.00	0.00
Training Expenses	5020201000	386,943.72	0.00	386,943.72	386,943.72	0.00	0.00	0.00	386,943.72	80,327.20	0.00	0.00	0.00	80,327.20	80,327.20	0.00	0.00	0.00	80,327.20	0.00	306,616.52	0.00	0.00
Training Expenses	5020201002	386,943.72	0.00	386,943.72	386,943.72	0.00	0.00	0.00	386,943.72	80,327.20	0.00	0.00	0.00	80,327.20	80,327.20	0.00	0.00	0.00	80,327.20	0.00	306,616.52	0.00	0.00
Communication Expenses	502050000	137,200.00	0.00	137,200.00	137,200.00	0.00	0.00	0.00	137,200.00	137,200.00	0.00	0.00	0.00	137,200.00	137,200.00	0.00	0.00	0.00	137,200.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	137,200.00	0.00	137,200.00	137,200.00	0.00	0.00	0.00	137,200.00	137,200.00	0.00	0.00	0.00	137,200.00	137,200.00	0.00	0.00	0.00	137,200.00	0.00	0.00	0.00	0.00
Mobile	5020502001	137,200.00	0.00	137,200.00	137,200.00	0.00	0.00	0.00	137,200.00	137,200.00	0.00	0.00	0.00	137,200.00	137,200.00	0.00	0.00	0.00	137,200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	95,669.99	0.00	0.00	0.00	95,669.99	95,669.99	0.00	0.00	0.00	95,669.99	0.00	204,330.01	0.00	0.00
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	95,669.99	0.00	0.00	0.00	95,669.99	95,669.99	0.00	0.00	0.00	95,669.99	0.00	204,330.01	0.00	0.00
Capital Outlays		428,748.02	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	0.00	0.00	0.00	428,748.02
Property, Plant and Equipment Outlay	506040000	428,748.02	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	0.00	0.00	0.00	428,748.02
Machinery and Equipment Outlay	5060405000	428,748.02	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	0.00	0.00	0.00	428,748.02
Information and Communication Technology	5060405003	428,748.02	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	0.00	0.00	0.00	428,748.02
GRAND TOTAL		1,252,891.74	0.00	1,252,891.74	1,252,891.74	0.00	0.00	0.00	1,252,891.74	741,945.21	0.00	0.00	0.00	741,945.21	313,187.19	0.00	0.00	0.00	313,187.19	0.00	510,946.53	0.00	428,748.02

Certified Correct:
MARIE VIC L. SISON
Administrative Officer II
Date: 2023-04-29 11:44:59

Certified Correct:
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2023-04-29 11:44:59

Recommending Approval:
JOSE MARIE C. CAPILI
Assistant Government Corporate Counsel
Date: 2023-04-29 12:35:29

ROGELIO V. QUEVEDO
Government Corporate Counsel
Date: 2023-04-29 12:45:03

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		238,902,000.00	5,301,404.00	244,203,404.00	238,902,000.00	5,301,404.00	0.00	0.00	244,203,404.00	48,361,940.09	0.00	0.00	0.00	48,361,940.09	46,337,471.32	0.00	0.00	0.00	46,337,471.32	0.00	197,841,483.91	0.00	24,468.77
A. AGENCY SPECIFIC BUDGET		228,965,000.00	0.00	228,965,000.00	228,965,000.00	0.00	0.00	0.00	228,965,000.00	41,343,332.38	0.00	0.00	0.00	41,343,332.38	41,318,863.81	0.00	0.00	0.00	41,318,863.81	0.00	187,621,667.62	0.00	24,468.77
Personnel Services		166,415,000.00	0.00	166,415,000.00	166,415,000.00	0.00	0.00	0.00	166,415,000.00	32,936,772.46	0.00	0.00	0.00	32,936,772.46	32,812,303.89	0.00	0.00	0.00	32,812,303.89	0.00	133,478,227.54	0.00	24,468.77
Salaries and Wages	5010100000	124,984,000.00	(459,332.77)	124,524,667.23	124,984,000.00	(459,332.77)	0.00	0.00	124,524,667.23	27,815,959.77	0.00	0.00	0.00	27,815,959.77	27,815,958.77	0.00	0.00	0.00	27,815,959.77	0.00	96,608,707.46	0.00	0.00
Salaries and Wages - Regular	5010101000	116,151,000.00	(459,332.77)	115,691,667.23	116,151,000.00	(459,332.77)	0.00	0.00	115,691,667.23	26,476,224.50	0.00	0.00	0.00	26,476,224.50	26,476,224.50	0.00	0.00	0.00	26,476,224.50	0.00	88,215,442.73	0.00	0.00
Basic Salary - Civilian	5010101001	116,151,000.00	(459,332.77)	115,691,667.23	116,151,000.00	(459,332.77)	0.00	0.00	115,691,667.23	26,476,224.50	0.00	0.00	0.00	26,476,224.50	26,476,224.50	0.00	0.00	0.00	26,476,224.50	0.00	88,215,442.73	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,833,000.00	0.00	8,833,000.00	8,833,000.00	0.00	0.00	0.00	8,833,000.00	1,439,735.27	0.00	0.00	0.00	1,439,735.27	1,439,735.27	0.00	0.00	0.00	1,439,735.27	0.00	7,393,204.73	0.00	0.00
Other Compensation	5010200000	38,891,000.00	49,200.68	38,940,200.68	38,891,000.00	49,200.68	0.00	0.00	38,940,200.68	4,132,890.64	0.00	0.00	0.00	4,132,890.64	4,132,890.64	0.00	0.00	0.00	4,132,890.64	0.00	34,807,610.04	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,978,000.00	(4,000.00)	2,972,000.00	2,978,000.00	(4,000.00)	0.00	0.00	2,972,000.00	728,727.27	0.00	0.00	0.00	728,727.27	728,727.27	0.00	0.00	0.00	728,727.27	0.00	2,243,272.73	0.00	0.00
PERA - Civilian	5010201001	2,976,000.00	(4,000.00)	2,972,000.00	2,976,000.00	(4,000.00)	0.00	0.00	2,972,000.00	728,727.27	0.00	0.00	0.00	728,727.27	728,727.27	0.00	0.00	0.00	728,727.27	0.00	2,243,272.73	0.00	0.00
Representation Allowance (RA)	5010202000	5,856,000.00	(20,000.00)	5,836,000.00	5,856,000.00	(20,000.00)	0.00	0.00	5,836,000.00	1,120,500.00	0.00	0.00	0.00	1,120,500.00	1,120,500.00	0.00	0.00	0.00	1,120,500.00	0.00	4,715,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	5,856,000.00	(20,000.00)	5,836,000.00	5,856,000.00	(20,000.00)	0.00	0.00	5,836,000.00	1,087,500.00	0.00	0.00	0.00	1,087,500.00	1,087,500.00	0.00	0.00	0.00	1,087,500.00	0.00	4,748,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	5,856,000.00	(20,000.00)	5,836,000.00	5,856,000.00	(20,000.00)	0.00	0.00	5,836,000.00	1,087,500.00	0.00	0.00	0.00	1,087,500.00	1,087,500.00	0.00	0.00	0.00	1,087,500.00	0.00	4,748,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	738,000.00	0.00	0.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	738,000.00	0.00	0.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	0.00	6,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	2,861,000.00	(6,799.32)	2,854,200.68	2,861,000.00	(6,799.32)	0.00	0.00	2,854,200.68	443,930.07	0.00	0.00	0.00	443,930.07	443,930.07	0.00	0.00	0.00	443,930.07	0.00	2,410,270.61	0.00	0.00
Longevity Pay - Civilian	5010212001	2,861,000.00	(6,799.32)	2,854,200.68	2,861,000.00	(6,799.32)	0.00	0.00	2,854,200.68	443,930.07	0.00	0.00	0.00	443,930.07	443,930.07	0.00	0.00	0.00	443,930.07	0.00	2,410,270.61	0.00	0.00
Overtime and Night Pay	5010213000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	14,033.30	0.00	0.00	0.00	14,033.30	14,033.30	0.00	0.00	0.00	14,033.30	0.00	85,966.70	0.00	0.00
Overtime Pay	5010213001	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	14,033.30	0.00	0.00	0.00	14,033.30	14,033.30	0.00	0.00	0.00	14,033.30	0.00	85,966.70	0.00	0.00
Year End Bonus	5010214000	9,679,000.00	0.00	9,679,000.00	9,679,000.00	0.00	0.00	0.00	9,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679,000.00	0.00	0.00
Bonus - Civilian	5010214001	9,679,000.00	0.00	9,679,000.00	9,679,000.00	0.00	0.00	0.00	9,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679,000.00	0.00	0.00
Cash Gift	5010215000	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,679,000.00	0.00	9,679,000.00	9,679,000.00	0.00	0.00	0.00	9,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,679,000.00	0.00	9,679,000.00	9,679,000.00	0.00	0.00	0.00	9,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679,000.00	0.00	0.00
Other Bonuses and Allowances	5010290000	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,164,000.00	0.00	2,164,000.00	2,164,000.00	0.00	0.00	0.00	2,164,000.00	447,989.96	0.00	0.00	0.00	447,989.96	447,989.96	0.00	0.00	0.00	447,989.96	0.00	1,716,010.04	0.00	0.00
Pag-IBIG Contributions	5010302000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	112,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	112,000.00	0.00	0.00
PhilHealth Contributions	5010303000	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	375,789.96	0.00	0.00	0.00	375,789.96	375,789.96	0.00	0.00	0.00	375,789.96	0.00	1,492,210.04	0.00	0.00
PhilHealth - Civilian	5010303001	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	375,789.96	0.00	0.00	0.00	375,789.96	375,789.96	0.00	0.00	0.00	375,789.96	0.00	1,492,210.04	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00	0.00	0.00	36,200.00	0.00	111,800.00	0.00	0.00
ECIP - Civilian	5010304001	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00								

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201002	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	993,851.34	0.00	0.00	0.00	993,851.34	993,851.34	0.00	0.00	0.00	993,851.34	0.00	1,211,148.66	0.00	0.00
Supplies and Materials Expenses	5020300000	12,734,000.00	0.00	12,734,000.00	12,734,000.00	0.00	0.00	0.00	12,734,000.00	682,937.98	0.00	0.00	0.00	682,937.98	682,937.98	0.00	0.00	0.00	682,937.98	0.00	12,051,062.02	0.00	0.00
Office Supplies Expenses	5020301000	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	351,470.50	0.00	0.00	0.00	351,470.50	351,470.50	0.00	0.00	0.00	351,470.50	0.00	2,893,529.50	0.00	0.00
ICT Office Supplies	5020301001	1,533,000.00	0.00	1,533,000.00	1,533,000.00	0.00	0.00	0.00	1,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,712,000.00	0.00	1,712,000.00	1,712,000.00	0.00	0.00	0.00	1,712,000.00	351,470.50	0.00	0.00	0.00	351,470.50	351,470.50	0.00	0.00	0.00	351,470.50	0.00	1,360,529.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,861,000.00	(200,000.00)	1,661,000.00	1,661,000.00	(200,000.00)	0.00	0.00	1,661,000.00	116,273.75	0.00	0.00	0.00	116,273.75	116,273.75	0.00	0.00	0.00	116,273.75	0.00	1,544,726.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	157,913.98	0.00	0.00	0.00	157,913.98	157,913.98	0.00	0.00	0.00	157,913.98	0.00	(129,913.98)	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Office Equipment	5020321002	1,006,000.00	0.00	1,006,000.00	1,006,000.00	0.00	0.00	0.00	1,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,594,000.00	0.00	1,594,000.00	1,594,000.00	0.00	0.00	0.00	1,594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Furniture and Fixtures	5020322001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	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	57,279.75	0.00	0.00	0.00	57,279.75	57,279.75	0.00	0.00	0.00	57,279.75	0.00	142,720.25	0.00	0.00
Utility Expenses	5020400000	4,467,000.00	0.00	4,467,000.00	4,467,000.00	0.00	0.00	0.00	4,467,000.00	290,637.55	0.00	0.00	0.00	290,637.55	290,637.55	0.00	0.00	0.00	290,637.55	0.00	4,176,362.45	0.00	0.00
Water Expenses	5020401000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	0.00	35,920.00	0.00	0.00
Electricity Expenses	5020402000	4,421,000.00	0.00	4,421,000.00	4,421,000.00	0.00	0.00	0.00	4,421,000.00	280,557.55	0.00	0.00	0.00	280,557.55	280,557.55	0.00	0.00	0.00	280,557.55	0.00	4,140,442.45	0.00	0.00
Communication Expenses	5020500000	3,335,000.00	(174,809.14)	3,161,190.86	3,335,000.00	(174,809.14)	0.00	0.00	3,161,190.86	1,183,857.74	0.00	0.00	0.00	1,183,857.74	1,183,857.74	0.00	0.00	0.00	1,183,857.74	0.00	1,977,333.12	0.00	0.00
Postage and Courier Services	5020501000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	151,492.00	0.00	0.00	0.00	151,492.00	151,492.00	0.00	0.00	0.00	151,492.00	0.00	83,508.00	0.00	0.00
Telephone Expenses	5020502000	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	0.00	558,000.00	48,378.80	0.00	0.00	0.00	48,378.80	48,378.80	0.00	0.00	0.00	48,378.80	0.00	509,621.20	0.00	0.00
Mobile	5020502001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	30,963.80	0.00	0.00	0.00	30,963.80	30,963.80	0.00	0.00	0.00	30,963.80	0.00	(20,963.80)	0.00	0.00
Landline	5020502002	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	8,415.00	0.00	0.00	0.00	8,415.00	8,415.00	0.00	0.00	0.00	8,415.00	0.00	536,036.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,515,000.00	(174,809.14)	2,340,190.86	2,515,000.00	(174,809.14)	0.00	0.00	2,340,190.86	980,315.00	0.00	0.00	0.00	980,315.00	980,315.00	0.00	0.00	0.00	980,315.00	0.00	1,359,875.86	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	3,671.94	0.00	0.00	0.00	3,671.94	3,671.94	0.00	0.00	0.00	3,671.94	0.00	24,328.06	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	1,386,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	1,386,000.00	0.00	0.00
Professional Services	5021100000	9,935,000.00	179,002.76	10,115,002.76	9,935,000.00	179,002.76	0.00	0.00	10,115,002.76	351,580.21	0.00	0.00	0.00	351,580.21	351,580.21	0.00	0.00	0.00	351,580.21	0.00	9,753,422.55	0.00	0.00
Legal Services	5021101000	0.00	179,002.76	179,002.76	0.00	179,002.76	0.00	0.00	179,002.76	93,530.00	0.00	0.00	0.00	93,530.00	93,530.00	0.00	0.00	0.00	93,530.00	0.00	85,472.76	0.00	0.00
Consultancy Services	5021103000	9,266,000.00	0.00	9,266,000.00	9,266,000.00	0.00	0.00	0.00	9,266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,266,000.00	0.00	0.00
Consultancy Services	5021103002	9,266,000.00	0.00	9,266,000.00	9,266,000.00	0.00	0.00	0.00	9,266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,266,000.00	0.00	0.00
Other Professional Services	5021199000	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	268,050.21	0.00	0.00	0.00	268,050.21	268,050.21	0.00	0.00	0.00	268,050.21	0.00	401,949.79	0.00	0.00
General Services	5021200000	360,000.00	(216,000.00)	144,000.00	360,000.00	(216,000.00)	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
Janitorial Services	5021202000	360,000.00	(216,000.00)	144,000.00	360,000.00	(216,000.00)	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
Repairs and Maintenance	5021300000	259,000.00	36,997.24	295,997.24	259,000.00	36,997.24	0.00	0.00	295,997.24	100,997.24	0.00	0.00	0.00	100,997.24	100,997.24	0.00	0.00	0.00	100,997.24	0.00	185,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00
Information and Communication Technology Equipment	5021306003	158,000.00	0.00	158,000.00	158,000.																		

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					TOTAL	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	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		
ICT Software Subscription	5029907001	2,965,000.00	0.00	2,965,000.00	2,965,000.00	0.00	0.00	0.00	2,965,000.00	1,077,980.25	0.00	0.00	0.00	1,077,980.25	1,077,980.25	0.00	0.00	0.00	1,077,980.25	0.00	1,887,019.75	0.00	0.00		
Other Subscription Expenses	5029997099	0.00	174,809.14	174,809.14	0.00	174,809.14	0.00	0.00	174,809.14	174,809.14	0.00	0.00	0.00	174,809.14	174,809.14	0.00	0.00	0.00	174,809.14	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999099	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00		
Capital Outlays		7,030,000.00	0.00	7,030,000.00	7,030,000.00	0.00	0.00	0.00	7,030,000.00	423,800.00	0.00	0.00	0.00	423,800.00	423,800.00	0.00	0.00	0.00	423,800.00	0.00	6,606,200.00	0.00	0.00		
Property, Plant and Equipment Outlay	5060400000	7,030,000.00	0.00	7,030,000.00	7,030,000.00	0.00	0.00	0.00	7,030,000.00	423,800.00	0.00	0.00	0.00	423,800.00	423,800.00	0.00	0.00	0.00	423,800.00	0.00	6,606,200.00	0.00	0.00		
Machinery and Equipment Outlay	5060400000	7,030,000.00	0.00	7,030,000.00	7,030,000.00	0.00	0.00	0.00	7,030,000.00	423,800.00	0.00	0.00	0.00	423,800.00	423,800.00	0.00	0.00	0.00	423,800.00	0.00	6,606,200.00	0.00	0.00		
Information and Communication Technology Equipment	5060405003	7,030,000.00	0.00	7,030,000.00	7,030,000.00	0.00	0.00	0.00	7,030,000.00	423,800.00	0.00	0.00	0.00	423,800.00	423,800.00	0.00	0.00	0.00	423,800.00	0.00	6,606,200.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	2,367,906.17	0.00	0.00	0.00	2,367,906.17	2,367,906.17	0.00	0.00	0.00	2,367,906.17	0.00	7,569,093.83	0.00	0.00		
Retirement and Life Insurance Premiums		9,937,000.00	0.00	9,937,000.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00	2,367,906.17	0.00	0.00	0.00	2,367,906.17	2,367,906.17	0.00	0.00	0.00	2,367,906.17	0.00	7,569,093.83	0.00	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	5,301,404.00	5,301,404.00	0.00	5,301,404.00	0.00	0.00	5,301,404.00	2,650,701.54	0.00	0.00	0.00	2,650,701.54	2,650,701.54	0.00	0.00	0.00	2,650,701.54	0.00	2,650,702.46	0.00	0.00		
Pension and Gratuity Fund		0.00	5,301,404.00	5,301,404.00	0.00	5,301,404.00	0.00	0.00	5,301,404.00	2,650,701.54	0.00	0.00	0.00	2,650,701.54	2,650,701.54	0.00	0.00	0.00	2,650,701.54	0.00	2,650,702.46	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	5,301,404.00	5,301,404.00	0.00	5,301,404.00	0.00	0.00	5,301,404.00	2,650,701.54	0.00	0.00	0.00	2,650,701.54	2,650,701.54	0.00	0.00	0.00	2,650,701.54	0.00	2,650,702.46	0.00	0.00		
Pension Benefits		0.00	5,301,404.00	5,301,404.00	0.00	5,301,404.00	0.00	0.00	5,301,404.00	2,650,701.54	0.00	0.00	0.00	2,650,701.54	2,650,701.54	0.00	0.00	0.00	2,650,701.54	0.00	2,650,702.46	0.00	0.00		
Pension Benefits - Civilian	5010401001	0.00	5,301,404.00	5,301,404.00	0.00	5,301,404.00	0.00	0.00	5,301,404.00	2,650,701.54	0.00	0.00	0.00	2,650,701.54	2,650,701.54	0.00	0.00	0.00	2,650,701.54	0.00	2,650,702.46	0.00	0.00		
GRAND TOTAL		238,802,000.00	5,301,404.00	244,203,404.00	238,802,000.00	5,301,404.00	0.00	0.00	244,203,404.00	46,337,471.32	0.00	0.00	0.00	46,337,471.32	46,337,471.32	0.00	0.00	0.00	46,337,471.32	0.00	197,841,483.91	0.00	24,468.77		

Certified Correct:
MARIE VICTOR SISON
Administrative Officer II
Date: 2023-04-29 11:44:59

Certified Correct:
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 2023-04-29 11:44:59

Recommending Approval:
JOSE MARIE C. CAPILI
Assistant Government Corporate Counsel
Date: 2023-04-29 12:35:00

Approved By:
ROBERTO V. GUEVISO
Government Corporate Counsel
Date: 2023-04-29 12:45:03

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 580	2023-01-03	Specific Budgets of National Government Agencies	101101	166,415,000.00	55,520,000.00	0.00	7,030,000.00	228,965,000.00	0.00	0.00	0.00	0.00	0.00	166,415,000.00	55,520,000.00	0.00	7,030,000.00	228,965,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	9,937,000.00	0.00	0.00	0.00	9,937,000.00	0.00	0.00	0.00	0.00	0.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00
3	SARO-BMB-D-23-0012650	2023-01-17	Pension and Gratuity Fund	101407	2,650,702.00	0.00	0.00	0.00	2,650,702.00	0.00	0.00	0.00	0.00	0.00	2,650,702.00	0.00	0.00	0.00	2,650,702.00
4	SARO-BMB-D-23-0015376	2023-03-29	Pension and Gratuity Fund	101407	2,650,702.00	0.00	0.00	0.00	2,650,702.00	0.00	0.00	0.00	0.00	0.00	2,650,702.00	0.00	0.00	0.00	2,650,702.00
	Sub-Total				181,653,404.00	55,520,000.00	0.00	7,030,000.00	244,203,404.00	0.00	0.00	0.00	0.00	0.00	181,653,404.00	55,520,000.00	0.00	7,030,000.00	244,203,404.00
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					181,653,404.00	55,520,000.00	0.00	7,030,000.00	244,203,404.00	0.00	0.00	0.00	0.00	0.00	181,653,404.00	55,520,000.00	0.00	7,030,000.00	244,203,404.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		166,415,000.00	55,520,000.00	0.00	7,030,000.00	228,965,000.00	0.00	0.00	0.00	0.00	0.00	166,415,000.00	55,520,000.00	0.00	7,030,000.00	228,965,000.00
	Pension and Gratuity Fund		101407		5,301,404.00	0.00	0.00	0.00	5,301,404.00	0.00	0.00	0.00	0.00	0.00	5,301,404.00	0.00	0.00	0.00	5,301,404.00
	Retirement and Life Insurance Premiums		104102		9,937,000.00	0.00	0.00	0.00	9,937,000.00	0.00	0.00	0.00	0.00	0.00	9,937,000.00	0.00	0.00	0.00	9,937,000.00

Certified Correct:

MARIE VIOLE SISON

Administrative Officer II

Date: 2023-04-29 11:45:44

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ

Supervising Administrative Officer

Date: 2023-04-29 11:45:44

Recommended Approval:

JOSE MARIE C. CAPILI

Assistant Government Corporate Counsel

Date: 2023-04-29 12:39:25

Approved By:

ROSELIO V. QUEVEDO

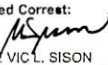
Government Corporate Counsel

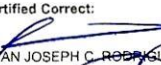
Date: 2023-04-29 12:48:01

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

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 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			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)

Certified Correct:

MARIE VIC L. SISON
Administrative Officer II
Date: 4/29/23 7:46 PM

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 4/29/23 7:46 PM

Recommending Approval:

JOSE MARIE C. CAPILI
Assistant Government Corporate Counsel
Date:

Approved By:

ROGELIO V. QUEVEDO
Government Corporate Counsel
Date:

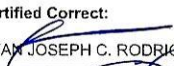
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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																	

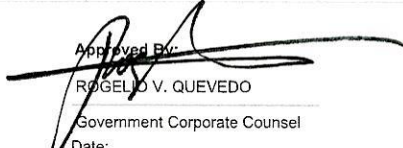
Certified Correct:

MARIE VIC L. SISON
Administrative Officer II
Date: 4/29/23 7:47 PM

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 4/29/23 7:47 PM

Recommending Approval By:

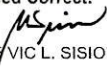
JOSE MARIE C. CAPILI
Assistant Government Corporate Counsel
Date:

Approved By:

ROGELIO V. QUEVEDO
Government Corporate Counsel
Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

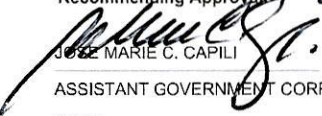
Department :Department of Justice (DOJ)
Agency/Entity :Office of the Government Corporate Counsel
Operating Unit :< not applicable >
Organization Code (UACS) :15 006 0000000
Fund Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				TOTAL	Unutilized Budget	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	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
ADMINISTRATIVE OFFICER
Date: 4/29/23 7:47 PM

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Date:

Recommending Approval:

JOSE MARIE C. CAPILI
ASSISTANT GOVERNMENT CORPORATE COUNSEL
Date:

Approved By:

ROGELIO V. QUEVEDO
GOVERNMENT CORPORATE COUNSEL
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 096 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	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=(8+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,844,297.40	3,095,299.22	0.00	0.00	13,939,596.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,939,596.62	0.00	0.00	0.00	0.00	10,844,297.40	3,095,299.22	0.00	0.00	13,939,596.62	
Notice of Cash Allocation (NCA)	10,844,297.40	3,095,299.22	0.00	0.00	13,939,596.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,939,596.62	0.00	0.00	0.00	0.00	10,844,297.40	3,095,299.22	0.00	0.00	13,939,596.62	
MDS Checks Issued	3,340,300.91	2,869,136.48	0.00	0.00	6,209,437.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209,437.39	0.00	0.00	0.00	0.00	3,340,300.91	2,869,136.48	0.00	0.00	6,209,437.39	
Advice to Debit Account	7,503,996.49	226,162.74	0.00	0.00	7,730,159.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,730,159.23	0.00	0.00	0.00	0.00	7,503,996.49	226,162.74	0.00	0.00	7,730,159.23	
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 PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,844,297.40	3,095,299.22	0.00	0.00	13,939,596.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,939,596.62	0.00	0.00	0.00	0.00	10,844,297.40	3,095,299.22	0.00	0.00	13,939,596.62	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (e.g. 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,844,297.40	3,095,299.22	0.00	0.00	13,939,596.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,939,596.62	0.00	0.00	0.00	0.00	10,844,297.40	3,095,299.22	0.00	0.00	13,939,596.62	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	15,960,567.00	15,960,567.00
NCA	0.00	15,960,567.00	15,960,567.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	15,960,567.00	15,960,567.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,939,596.62	13,939,596.62
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
Resitution 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, Deed 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	0.00	2,020,970.38	2,020,970.38
Total Disbursements Program	0.00	13,939,596.62	13,939,596.62
Less: *Actual Disbursements	0.00	13,939,596.62	13,939,596.62
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: 2023-02-28 08:55:13

Recommending Approval:
JOSE MARIE C. CAPIA
ASSISTANT GOVERNMENT CORPORATE COUNSEL
Date: 2023-02-28 08:59:00

Disapproved:
ROGELIO V. QUEVEDO
GOVERNMENT CORPORATE COUNSEL
Date: 2023-02-28 08:02:50

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department :Department of Justice (DOJ)
Agency/Entity :Office of the Government Corporate Counsel
Operating Unit :< not applicable >
Organization Code (UACS) :15 006 0000009
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	7,664,112.01	1,071,492.88	0.00	0.00	8,735,594.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,735,594.89	0.00	0.00	0.00	0.00	7,664,112.01	1,071,492.88	0.00	0.00	8,735,594.89						
Notice of Cash Allocation (NCA)	7,664,112.01	1,071,492.88	0.00	0.00	8,735,594.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,735,594.89	0.00	0.00	0.00	0.00	7,664,112.01	1,071,492.88	0.00	0.00	8,735,594.89						
MOE Checks Issued	1,967,358.57	596,732.24	0.00	0.00	2,564,090.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564,090.81	0.00	0.00	0.00	0.00	1,967,358.57	596,732.24	0.00	0.00	2,564,090.81						
Advice to Debit Account	5,696,753.44	474,759.64	0.00	0.00	6,171,504.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171,504.08	0.00	0.00	0.00	0.00	5,696,753.44	474,759.64	0.00	0.00	6,171,504.08						
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	7,664,112.01	1,071,492.88	0.00	0.00	8,735,594.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,735,594.89	0.00	0.00	0.00	0.00	7,664,112.01	1,071,492.88	0.00	0.00	8,735,594.89						
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Non-Cash Advantant Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (TEF, BTr, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,664,112.01	1,071,492.88	0.00	0.00	8,735,594.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,735,594.89	0.00	0.00	0.00	0.00	7,664,112.01	1,071,492.88	0.00	0.00	8,735,594.89						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	15,960,567.00	15,961,567.00	31,922,134.00
NCA	15,960,567.00	15,961,567.00	31,922,134.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	15,960,567.00	15,961,567.00	31,922,134.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,939,596.62	8,735,594.89	22,675,191.51
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. 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	2,020,970.38	7,225,972.11	9,246,942.49
Total Disbursements Program	13,939,596.62	8,735,594.89	22,675,191.51
Less: *Actual Disbursements	13,939,596.62	8,735,594.89	22,675,191.51
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:
RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: 2023-03-24 09:19:30

Recommended Approval:
JOSE MARIE C. CAPILI
ASSISTANT GOVERNMENT CORPORATE COUNSEL
Date: 2023-03-24 09:36:55

Approved By:
RODELIO L. QUEVEDO
GOVERNMENT CORPORATE COUNSEL
Date: 2023-03-24 09:40:21

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	16,192,744.58	6,946,465.73	0.00	0.00	23,139,210.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,139,210.31	0.00	0.00	0.00	0.00	16,192,744.58	6,946,465.73	0.00	0.00	23,139,210.31					
Notice of Cash Allocation (NCA)	16,192,744.58	6,946,465.73	0.00	0.00	23,139,210.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,139,210.31	0.00	0.00	0.00	0.00	16,192,744.58	6,946,465.73	0.00	0.00	23,139,210.31					
MDS Checks Issued	4,869,844.18	6,588,691.70	0.00	0.00	11,458,535.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,458,535.88	0.00	0.00	0.00	0.00	4,869,844.18	6,588,691.70	0.00	0.00	11,458,535.88					
Advice to Debit Account	11,322,900.40	357,774.03	0.00	0.00	11,680,674.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680,674.43	0.00	0.00	0.00	0.00	11,322,900.40	357,774.03	0.00	0.00	11,680,674.43					
Notice of Transfer/Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	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	0.00	0.00	0.00		
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	16,192,744.58	6,946,465.73	0.00	0.00	23,139,210.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,139,210.31	0.00	0.00	0.00	0.00	16,192,744.58	6,946,465.73	0.00	0.00	23,139,210.31					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (advance security, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	16,192,744.58	6,946,465.73	0.00	0.00	23,139,210.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,139,210.31	0.00	0.00	0.00	0.00	16,192,744.58	6,946,465.73	0.00	0.00	23,139,210.31					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	31,922,134.00	15,961,568.00	47,883,702.00
NCA	31,922,134.00	15,961,568.00	47,883,702.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	31,922,134.00	15,961,568.00	47,883,702.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	22,675,191.51	23,139,210.31	45,814,401.82
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. personal 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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,246,942.49	(7,177,642.31)	2,069,300.18
Total Disbursements Program	22,675,191.51	23,139,210.31	45,814,401.82
Less: Actual Disbursements	22,675,191.51	23,139,210.31	45,814,401.82
(Over)/Under spending	0.00	0.00	0.00

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

Certified Copy:

RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: 2023-04-27 12:50:00

Received and Approved:

JOSUE MARIE C. CAPILI
ASSISTANT GOVERNMENT CORPORATE COUNSEL
Date: 2023-04-29 12:41:53

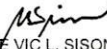
Approved By:

ROGELIO V. QUEVEDO
GOVERNMENT CORPORATE COUNSEL
Date: 2023-04-29 12:47:09

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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

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

Certified Correct:

MARIE VIC L. SISON
Administrative Officer II
Date: 04/29/23 20:04 PM

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 4/29/23 8:52 PM

Recommending Approval:

JOSE MARIE C. CAPILI
Assistant Government Corporate Counsel
Date:

Approved By:

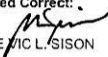
ROGELIO V. QUEVEDO
Government Corporate Counsel
Date:

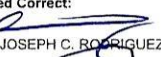
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2023

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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 L. SISON
Administrative Officer II
Date: 4/29/23 8:50 PM

Certified Correct: 
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: 4/29/23 8:50 PM

Recommended and Approved: 
JOSE MARIE C. CAPILI
Assistant Government Corporate Counsel
Date:

Approved By: 
ROGELIO V. QUEVEDO
Government Corporate Counsel
Date:

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2023

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 as of 03/31/2023	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 OO : Efficient Legal Services for Government Corporations Ensured	3101000000000000												
Outcome Indicators													
1. Percentage of clients who rated the legal representation and other legal services of OGCC as satisfactory		100%	100%	100%	100%	100%	100%						
2. Percentage of cases handled during the year and won		70%	70%	70%	70%	70%	70%						
Output Indicators													
1. Percentage of pleadings filed within the prescribed period by the court		100%	100%	100%	100%	100%	100%						
2. Percentage of cases acted upon within the period prescribed by the courts		100%	100%	100%	100%	100%	100%						
3. Number of contracts reviewed in the last three (3) years that have been disputed		None	None	None	None	None	None						
4. Percentage of contracts reviewed within the prescribed period		80%	80%	80%	80%	80%	85%						
5. Percentage of legal opinions rendered within the prescribed period		80%	80%	80%	80%	80%	91.25%						
6. Percentage of all contract reviews and legal opinions rendered within the prescribed period		80%	80%	80%	80%	80%	85%						

Prepared By:
FRANZ CARMEL B. GAMIER
PLANNING OFFICER
Date: 2023-04-29 14:07:16

In coordination with:
RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: 2023-04-29 14:07:16

Approved By:
ROGELIO V. QUEVEDO
GOVERNMENT CORPORATE COUSEL
Date: 2023-04-29 14:07:55