

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (Quarterly, Total), Current Year Disbursements (Quarterly, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include Agency Specific Budget, Operations, and Automatic Appropriations.

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	2,617,530.56	0.00	0.00	4,985,436.73	2,367,906.17	2,617,530.56	0.00	0.00	4,985,436.73	0.00	4,951,563.27	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	2,617,530.56	0.00	0.00	4,985,436.73	2,367,906.17	2,617,530.56	0.00	0.00	4,985,436.73	0.00	4,951,563.27	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	2,617,530.56	0.00	0.00	4,985,436.73	2,367,906.17	2,617,530.56	0.00	0.00	4,985,436.73	0.00	4,951,563.27	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	2,617,530.56	0.00	0.00	4,985,436.73	2,367,906.17	2,617,530.56	0.00	0.00	4,985,436.73	0.00	4,951,563.27	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	26,691,694.00	26,691,694.00	0.00	26,691,694.00	0.00	0.00	26,691,694.00	2,650,701.54	9,204,609.50	0.00	0.00	11,855,311.04	2,650,701.54	9,204,609.50	0.00	0.00	11,855,311.04	0.00	14,836,382.96	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,094,320.00	4,094,320.00	0.00	4,094,320.00	0.00	0.00	4,094,320.00	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	139,121.55	0.00	0.00
PS		0.00	4,094,320.00	4,094,320.00	0.00	4,094,320.00	0.00	0.00	4,094,320.00	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	139,121.55	0.00	0.00
Pension and Gratuity Fund		0.00	22,597,374.00	22,597,374.00	0.00	22,597,374.00	0.00	0.00	22,597,374.00	2,650,701.54	5,249,411.05	0.00	0.00	7,900,112.59	2,650,701.54	5,249,411.05	0.00	0.00	7,900,112.59	0.00	14,697,261.41	0.00	0.00
PS		0.00	22,597,374.00	22,597,374.00	0.00	22,597,374.00	0.00	0.00	22,597,374.00	2,650,701.54	5,249,411.05	0.00	0.00	7,900,112.59	2,650,701.54	5,249,411.05	0.00	0.00	7,900,112.59	0.00	14,697,261.41	0.00	0.00
Sub-Total III: Special Purpose Fund		0.00	26,691,694.00	26,691,694.00	0.00	26,691,694.00	0.00	0.00	26,691,694.00	2,650,701.54	9,204,609.50	0.00	0.00	11,855,311.04	2,650,701.54	9,204,609.50	0.00	0.00	11,855,311.04	0.00	14,836,382.96	0.00	0.00
PS		0.00	26,691,694.00	26,691,694.00	0.00	26,691,694.00	0.00	0.00	26,691,694.00	2,650,701.54	9,204,609.50	0.00	0.00	11,855,311.04	2,650,701.54	9,204,609.50	0.00	0.00	11,855,311.04	0.00	14,836,382.96	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 11405 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	26,691,694.00	265,593,694.00	238,902,000.00	26,691,694.00	0.00	0.00	265,593,694.00	46,361,840.09	74,340,630.35	0.00	0.00	120,702,470.44	46,337,471.42	74,340,630.36	0.00	0.00	120,678,001.87	0.00	144,891,223.66	0.00	24,468.77
PS		176,352,000.00	26,691,694.00	203,043,694.00	176,352,000.00	26,691,694.00	0.00	0.00	203,043,694.00	37,955,300.17	60,316,312.84	0.00	0.00	98,270,693.11	37,930,911.40	60,316,312.84	0.00	0.00	98,246,224.24	0.00	104,773,000.88	0.00	24,468.77
MOOE		56,520,000.00	(10,000,000.00)	46,520,000.00	56,520,000.00	(10,000,000.00)	0.00	0.00	46,520,000.00	7,982,789.92	9,406,484.41	0.00	0.00	17,389,244.33	7,982,789.92	9,406,484.41	0.00	0.00	17,389,244.33	0.00	28,130,766.87	0.00	0.00
CO		7,030,000.00	10,000,000.00	17,030,000.00	7,030,000.00	10,000,000.00	0.00	0.00	17,030,000.00	423,800.00	4,618,733.00	0.00	0.00	5,042,533.00	423,800.00	4,618,733.00	0.00	0.00	5,042,533.00	0.00	11,987,487.00	0.00	0.00
Recapitulation by OO																							
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	42,886,581.36	0.00	0.00	71,812,150.94	28,901,100.81	42,886,581.36	0.00	0.00	71,797,692.17	0.00	74,353,849.06	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	42,886,581.36	0.00	0.00	71,812,150.94	28,901,100.81	42,886,581.36	0.00	0.00	71,797,692.17	0.00	74,353,849.06	0.00	24,468.77

Certified Correct:
 MARIE VIC L. SISON
 Administrative Officer II
 Date: July 30, 2023 12:46 PM

Certified Correct:
 RYAN JOSEPH C. RODRIGUEZ
 Supervising Administrative Officer
 Date: July 30, 2023 12:46 PM

Approved and Approved for:
 Assistant Government Corporate Counsel
 Date: July 30, 2023 01:00 PM

ROGELIO G. GUEVEDO
 Government Corporate Counsel
 Date: July 30, 2023 01:05 PM

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Current Year Appropriations
 Supplemental Appropriations
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X


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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(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=(10-16)	23	24
L Continuing Appropriations		1,262,891.74	0.00	1,262,891.74	1,262,891.74	0.00	0.00	0.00	1,262,891.74	313,197.19	137,800.00	0.00	0.00	450,797.19	313,197.19	137,800.00	0.00	0.00	450,797.19	0.00	802,094.55	0.00	0.00
I Agency Specific Budget		1,262,891.74	0.00	1,262,891.74	1,262,891.74	0.00	0.00	0.00	1,262,891.74	313,197.19	137,800.00	0.00	0.00	450,797.19	313,197.19	137,800.00	0.00	0.00	450,797.19	0.00	802,094.55	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	137,600.00	0.00	0.00	233,269.99	95,669.99	137,600.00	0.00	0.00	233,269.99	0.00	473,948.36	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	137,600.00	0.00	0.00	233,269.99	95,669.99	137,600.00	0.00	0.00	233,269.99	0.00	473,948.36	0.00	0.00
MOOE		278,470.33	0.00	278,470.33	278,470.33	0.00	0.00	0.00	278,470.33	95,669.99	32,600.00	0.00	0.00	128,269.99	95,669.99	32,600.00	0.00	0.00	128,269.99	0.00	150,200.34	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	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	323,748.02	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	137,600.00	0.00	0.00	233,269.99	95,669.99	137,600.00	0.00	0.00	233,269.99	0.00	473,948.36	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	0.00
MOOE		278,470.33	0.00	278,470.33	278,470.33	0.00	0.00	0.00	278,470.33	95,669.99	32,600.00	0.00	0.00	128,269.99	95,669.99	32,600.00	0.00	0.00	128,269.99	0.00	150,200.34	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	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	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	323,748.02	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
MOOE		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	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	0.00
MOOE		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	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		1,262,891.74	0.00	1,262,891.74	1,262,891.74	0.00	0.00	0.00	1,262,891.74	313,197.19	137,800.00	0.00	0.00	450,797.19	313,197.19	137,800.00	0.00	0.00	450,797.19	0.00	802,094.55	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	0.00
MOOE		624,143.72	0.00	624,143.72	624,143.72	0.00	0.00	0.00	624,143.72	313,197.19	32,600.00	0.00	0.00	345,797.19	313,197.19	32,600.00	0.00	0.00	345,797.19	0.00	478,346.53	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	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	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	323,748.02	0.00	0.00

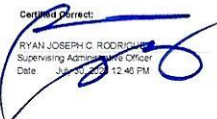
Department : Department of Justice (DOJ)
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 Operating Unit : < not applicable >
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 Supplemental Appropriations
 X Continuing Appropriations

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

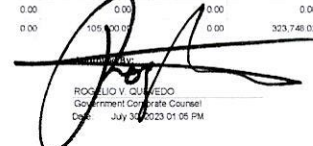
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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		1,252,891.74	0.00	1,252,891.74	1,252,891.74	0.00	0.00	0.00	1,252,891.74	313,197.19	137,600.00	0.00	0.00	450,797.19	313,197.19	137,600.00	0.00	0.00	450,797.19	0.00	802,694.55	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	0.00
MOOE		824,143.72	0.00	824,143.72	824,143.72	0.00	0.00	0.00	824,143.72	313,197.19	32,600.00	0.00	0.00	345,797.19	313,197.19	32,600.00	0.00	0.00	345,797.19	0.00	478,346.53	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	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	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	323,748.02	0.00	0.00

Certified Correct:

 MARIE VIC L. BASON
 Administrative Officer II
 Date: July 30, 2023 12:45 PM

Certified Correct:

 RYLAN JOSEPH C. RODRIGUEZ
 Supervising Administrative Officer
 Date: July 30, 2023 12:46 PM

Recommendation Approval:

 RODERICK P. CAPILI
 Assistant Government Corporate Counsel
 Date: July 30, 2023 01:00 PM

Recommendation Approval:

 ROGELIO V. QUIMEDO
 Government Corporate Counsel
 Date: July 30, 2023 01:05 PM

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

As at the Quarter Ending June 30, 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)

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 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=(8+(-7)+-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		238,502,000.00	26,691,694.00	265,593,694.00	238,502,000.00	26,691,694.00	0.00	0.00	255,593,694.00	46,361,940.09	74,340,530.35	0.00	0.00	120,702,470.44	46,337,471.32	74,340,530.35	0.00	0.00	120,678,001.67	0.00	144,691,223.56	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	62,516,390.29	0.00	0.00	103,861,722.67	41,316,803.61	62,516,390.29	0.00	0.00	103,837,253.90	0.00	125,103,277.33	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	32,036,772.48	48,493,172.88	0.00	0.00	80,529,945.34	32,942,303.69	48,493,172.88	0.00	0.00	81,405,476.57	0.00	84,985,054.66	0.00	24,468.77
Salaries and Wages	5010100000	124,084,000.00	(459,332.77)	124,524,687.23	124,084,000.00	(459,332.77)	0.00	0.00	124,524,687.23	27,915,969.77	33,317,788.44	0.00	0.00	61,233,748.21	27,915,969.77	33,317,788.44	0.00	0.00	61,233,748.21	0.00	63,200,919.02	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	25,476,224.50	31,547,150.85	0.00	0.00	58,023,375.35	25,476,224.50	31,547,150.85	0.00	0.00	58,023,375.35	0.00	57,668,291.88	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	25,476,224.50	31,547,150.85	0.00	0.00	58,023,375.35	25,476,224.50	31,547,150.85	0.00	0.00	58,023,375.35	0.00	57,668,291.88	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	1,770,637.59	0.00	0.00	3,210,372.66	1,439,735.27	1,770,637.59	0.00	0.00	3,210,372.66	0.00	5,622,627.14	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	4,132,690.64	14,704,933.12	0.00	0.00	18,837,623.76	4,132,690.64	14,704,933.12	0.00	0.00	18,837,623.76	0.00	20,102,676.92	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	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	783,181.82	0.00	0.00	1,511,909.09	728,727.27	783,181.82	0.00	0.00	1,511,909.09	0.00	1,460,900.91	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	783,181.82	0.00	0.00	1,511,909.09	728,727.27	783,181.82	0.00	0.00	1,511,909.09	0.00	1,460,900.91	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	1,699,875.00	1,699,875.00	0.00	0.00	2,820,375.00	1,699,875.00	1,699,875.00	0.00	0.00	2,820,375.00	0.00	3,015,625.00	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	1,699,875.00	1,699,875.00	0.00	0.00	2,754,375.00	1,699,875.00	1,699,875.00	0.00	0.00	2,754,375.00	0.00	3,081,625.00	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	1,699,875.00	1,699,875.00	0.00	0.00	2,754,375.00	1,699,875.00	1,699,875.00	0.00	0.00	2,754,375.00	0.00	3,081,625.00	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	6,000.00	0.00	0.00	744,000.00	738,000.00	6,000.00	0.00	0.00	744,000.00	0.00	0.00	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	6,000.00	0.00	0.00	744,000.00	738,000.00	6,000.00	0.00	0.00	744,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010210000	2,861,000.00	(340,755.32)	2,620,244.68	2,861,000.00	(340,755.32)	0.00	0.00	2,620,244.68	443,930.07	432,586.10	0.00	0.00	876,516.17	443,930.07	432,586.10	0.00	0.00	876,516.17	0.00	1,643,728.51	0.00	0.00
Longevity Pay - Civilian	5010210001	2,861,000.00	(340,755.32)	2,620,244.68	2,861,000.00	(340,755.32)	0.00	0.00	2,620,244.68	443,930.07	432,586.10	0.00	0.00	876,516.17	443,930.07	432,586.10	0.00	0.00	876,516.17	0.00	1,643,728.51	0.00	0.00
Overtime and Night Pay	5010213000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,033.30	0.00	0.00	0.00	14,033.30	0.00	0.00	0.00	0.00	14,033.30	0.00	85,966.70	0.00	0.00
Overtime Pay	5010213001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,033.30	0.00	0.00	0.00	14,033.30	0.00	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	100,459.20	0.00	0.00	100,459.20	0.00	100,459.20	0.00	0.00	100,459.20	0.00	9,578,540.80	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	100,459.20	0.00	0.00	100,459.20	0.00	100,459.20	0.00	0.00	100,459.20	0.00	9,578,540.80	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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	617,000.00	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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	617,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,679,000.00	333,956.00	10,012,956.00	9,679,000.00	333,956.00	0.00	0.00	10,012,956.00	0.00	10,012,956.00	0.00	0.00	10,012,956.00	0.00	10,012,956.00	0.00	0.00	10,012,956.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,679,000.00	333,956.00	10,012,956.00	9,679,000.00	333,956.00	0.00	0.00	10,012,956.00	0.00	10,012,956.00	0.00	0.00	10,012,956.00	0.00	10,012,956.00	0.00	0.00	10,012,956.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010230000	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	5010299012	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	427,851.32	0.00	0.00	875,841.28	447,989.96	427,851.32	0.00	0.00	875,841.28	0.00	1,288,158.72	0.00	0.00
Pay-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	38,400.00	0.00	0.00	74,400.00	36,000.00	38,400.00	0.00	0.00	74,400.00	0.00	73,600.00	0.00	0.00
Pay-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	38,400.00	0.00	0.00	74,400.00	36,000.00	38,400.00	0.00	0.00	74,400.00	0.00	73,600.00	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	389,451.32	0.00	0.00	765,241.28	375,789.96	389,451.32	0.00	0.00	765,241.28	0.00	1,102,758.72	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	389,451.32	0.00	0.00	765,241.28	375,789.96	389,451.32	0.00	0.00	765,241.28	0.00	1,102,758.72	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	0.00	0.00	0.00	36,200.00	0.00	111,800.00	0.00	0.00
Other Personnel Benefits	5010400000	376,000.00	410,132.09	786,132.09	376,000.00</																		

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 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+9-7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-18)	23	24				
Office Supplies Expenses	5020301000	3,245,000.00	(484,000.00)	2,761,000.00	3,245,000.00	(484,000.00)	0.00	0.00	2,761,000.00	351,470.50	1,022,486.16	0.00	0.00	1,373,956.66	351,470.50	1,022,486.16	0.00	0.00	1,373,956.66	0.00	1,387,043.34	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	272,275.00	0.00	0.00	272,275.00	0.00	272,275.00	0.00	0.00	272,275.00	0.00	1,260,725.00	0.00	0.00				
Office Supplies Expenses	5020301002	1,712,000.00	(484,000.00)	1,228,000.00	1,712,000.00	(484,000.00)	0.00	0.00	1,228,000.00	351,470.50	750,211.16	0.00	0.00	1,101,681.66	351,470.50	750,211.16	0.00	0.00	1,101,681.66	0.00	126,318.34	0.00	0.00				
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,861,000.00	(1,000,000.00)	861,000.00	1,861,000.00	(1,000,000.00)	0.00	0.00	861,000.00	116,273.75	79,869.66	0.00	0.00	196,243.70	116,273.75	79,869.66	0.00	0.00	196,243.70	0.00	664,756.30	0.00	0.00				
Fuel, Oil and Lubricants Expenses	5020309000	28,000.00	500,000.00	528,000.00	28,000.00	500,000.00	0.00	0.00	528,000.00	157,913.98	77,444.85	0.00	0.00	235,358.83	157,913.98	77,444.85	0.00	0.00	235,358.83	0.00	292,641.17	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	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00				
Other Supplies and Materials Expenses	5020399000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	57,279.75	332,037.80	0.00	0.00	389,317.55	57,279.75	332,037.80	0.00	0.00	389,317.55	0.00	110,682.45	0.00	0.00				
Utility Expenses	5020400000	4,487,000.00	0.00	4,487,000.00	4,487,000.00	0.00	0.00	0.00	4,487,000.00	230,637.55	478,986.06	0.00	0.00	709,623.61	230,637.55	478,986.06	0.00	0.00	709,623.61	0.00	3,787,376.39	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	17,100.00	0.00	0.00	27,180.00	10,080.00	17,100.00	0.00	0.00	27,180.00	0.00	18,820.00	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	461,886.06	0.00	0.00	742,443.61	280,557.55	461,886.06	0.00	0.00	742,443.61	0.00	3,678,556.39	0.00	0.00				
Communication Expenses	5020500000	3,336,000.00	(199,898.14)	3,136,101.86	3,336,000.00	(199,898.14)	0.00	0.00	3,136,101.86	118,857.74	519,359.43	0.00	0.00	1,703,217.17	118,857.74	519,359.43	0.00	0.00	1,703,217.17	0.00	1,432,946.69	0.00	0.00				
Postage and Courier Services	5020501000	235,000.00	160,000.00	415,000.00	235,000.00	160,000.00	0.00	0.00	415,000.00	151,492.00	198,613.00	0.00	0.00	350,105.00	151,492.00	198,613.00	0.00	0.00	350,105.00	0.00	64,895.00	0.00	0.00				
Telephone Expenses	5020502000	558,000.00	(160,000.00)	378,000.00	558,000.00	(160,000.00)	0.00	0.00	378,000.00	48,378.00	46,805.17	0.00	0.00	95,183.97	48,378.00	46,805.17	0.00	0.00	95,183.97	0.00	282,816.03	0.00	0.00				
Mobile	5020502001	13,000.00	333,000.00	346,000.00	13,000.00	333,000.00	0.00	0.00	346,000.00	39,363.80	39,305.17	0.00	0.00	79,268.97	39,363.80	39,305.17	0.00	0.00	79,268.97	0.00	268,733.03	0.00	0.00				
Landline	5020502002	545,000.00	(513,000.00)	32,000.00	545,000.00	(513,000.00)	0.00	0.00	32,000.00	8,415.00	7,500.00	0.00	0.00	15,915.00	8,415.00	7,500.00	0.00	0.00	15,915.00	0.00	16,085.00	0.00	0.00				
Internet Subscription Expenses	5020503000	2,515,000.00	(199,898.14)	2,315,101.86	2,515,000.00	(199,898.14)	0.00	0.00	2,315,101.86	960,315.00	270,284.65	0.00	0.00	1,250,579.65	960,315.00	270,284.65	0.00	0.00	1,250,579.65	0.00	1,064,584.21	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	3,676.61	0.00	0.00	7,348.55	3,671.94	3,676.61	0.00	0.00	7,348.55	0.00	20,651.45	0.00	0.00				
Confidential, Intelligence and Extrordinary	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	462,000.00	0.00	0.00	924,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	0.00	924,000.00	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	462,000.00	0.00	0.00	924,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	0.00	924,000.00	0.00	0.00				
Professional Services	5021100000	9,936,000.00	(9,936,997.24)	899,002.76	9,936,000.00	(9,936,997.24)	0.00	0.00	899,002.76	361,550.21	326,699.07	0.00	0.00	688,279.28	361,550.21	326,699.07	0.00	0.00	688,279.28	0.00	214,723.48	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	31,845.00	0.00	0.00	125,375.00	93,530.00	31,845.00	0.00	0.00	125,375.00	0.00	53,627.76	0.00	0.00				
Consultancy Services	5021103000	9,266,000.00	(9,216,000.00)	50,000.00	9,266,000.00	(9,216,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00				
Consultancy Services	5021103002	9,266,000.00	(9,216,000.00)	50,000.00	9,266,000.00	(9,216,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	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	258,050.21	294,854.07	0.00	0.00	552,904.28	258,050.21	294,854.07	0.00	0.00	552,904.28	0.00	107,005.72	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	5021203000	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	62,024.24	321,024.24	259,000.00	62,024.24	0.00	0.00	321,024.24	100,997.24	25,027.00	0.00	0.00	126,024.24	100,997.24	25,027.00	0.00	0.00	126,024.24	0.00	195,000.00	0.00	0.00				
Repairs and Maintenance - Machinery and Information and Communication Technology Equipment	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				
Repairs and Maintenance - Transportation	5021306000	0.00	126,024.24	126,024.24	0.00	126,024.24	0.00	0.00	126,024.24	100,997.24	25,027.00	0.00	0.00	126,024.24	100,997.24	25,027.00	0.00	0.00	126,024.24	0.00	0.00	0.00	0.00				
Motor Vehicles	5021306001	0.00	126,024.24	126,024.24	0.00	126,024.24	0.00	0.00	126,024.24	100,997.24	25,027.00	0.00	0.00	126,024.24	100,997.24	25,027.00	0.00	0.00	126,024.24	0.00	0.00	0.00	0.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000	101,000.00	(84,000.00)	17,000.00	101,000.00	(84,000.00)	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00				
Taxes, Insurance Premiums and Other Fees	5021500000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	10,519.06	18,521.00	0.00	0.00	29,039.06	10,519.06	18,521.00	0.00	0.00	29,039.06	0.00	41,969.94	0.00	0.00				
Taxes, Duties and Licenses	5021501000	14,000.00	14,000.00	28,000.00	14,000.00	14,000.00	0.00	0.00	28,000.00	10,518.06	5,396.00	0.00	0.00	15,914.06	10,518.												

Department of Justice (DOJ)
 Agency/Entity : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 008 0000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments		Obligations				Total	Disbursements				Balances		Unpaid Obligations (15-20)+(23+24)					
		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 September 30	4th Quarter Ending December 31	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
Property, Plant and Equipment Outlay	5090400000	7,030,000.00	10,000,000.00	17,030,000.00	7,030,000.00	10,000,000.00	0.00	0.00	17,030,000.00	423,800.00	4,618,733.00	0.00	0.00	5,042,533.00	423,800.00	4,618,733.00	0.00	0.00	5,042,533.00	0.00	11,597,467.00	0.00	0.00
Machinery and Equipment Outlay	5090400000	7,030,000.00	750,000.00	7,780,000.00	7,030,000.00	750,000.00	0.00	0.00	7,780,000.00	423,800.00	4,618,733.00	0.00	0.00	5,042,533.00	423,800.00	4,618,733.00	0.00	0.00	5,042,533.00	0.00	2,737,467.00	0.00	0.00
Office Equipment	5090405002	0.00	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Information and Communication Technology Equipment	5090405003	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	4,618,733.00	0.00	0.00	5,042,533.00	423,800.00	4,618,733.00	0.00	0.00	5,042,533.00	0.00	1,987,467.00	0.00	0.00
Transportation Equipment Outlay	5090406000	0.00	4,550,000.00	4,550,000.00	0.00	4,550,000.00	0.00	0.00	4,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550,000.00	0.00	0.00
Motor Vehicles	5090408001	0.00	4,550,000.00	4,550,000.00	0.00	4,550,000.00	0.00	0.00	4,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5090407000	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00
Furniture and Fixtures	5090407001	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	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	2,617,530.56	0.00	0.00	4,985,436.73	2,367,906.17	2,617,530.56	0.00	0.00	4,985,436.73	0.00	4,951,563.27	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	2,617,530.56	0.00	0.00	4,985,436.73	2,367,906.17	2,617,530.56	0.00	0.00	4,985,436.73	0.00	4,951,563.27	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	26,691,694.00	26,691,694.00	0.00	26,691,694.00	0.00	0.00	26,691,694.00	2,650,701.54	9,204,609.50	0.00	0.00	11,855,311.04	2,650,701.54	9,204,609.50	0.00	0.00	11,855,311.04	0.00	14,836,382.96	0.00	0.00
Macellaneous Personnel Benefits Fund		0.00	4,094,320.00	4,094,320.00	0.00	4,094,320.00	0.00	0.00	4,094,320.00	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	139,121.55	0.00	0.00
Other Compensation	5010200000	0.00	4,094,320.00	4,094,320.00	0.00	4,094,320.00	0.00	0.00	4,094,320.00	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	139,121.55	0.00	0.00
Other Bonuses and Allowances		0.00	4,094,320.00	4,094,320.00	0.00	4,094,320.00	0.00	0.00	4,094,320.00	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	139,121.55	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	4,094,320.00	4,094,320.00	0.00	4,094,320.00	0.00	0.00	4,094,320.00	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	3,955,198.45	0.00	0.00	3,955,198.45	0.00	139,121.55	0.00	0.00
Pension and Gratuity Fund		0.00	22,597,374.00	22,597,374.00	0.00	22,597,374.00	0.00	0.00	22,597,374.00	2,650,701.54	5,249,411.05	0.00	0.00	7,900,112.59	2,650,701.54	5,249,411.05	0.00	0.00	7,900,112.59	0.00	14,697,261.41	0.00	0.00
Other Personnel Benefits	5010400000	0.00	22,597,374.00	22,597,374.00	0.00	22,597,374.00	0.00	0.00	22,597,374.00	2,650,701.54	5,249,411.05	0.00	0.00	7,900,112.59	2,650,701.54	5,249,411.05	0.00	0.00	7,900,112.59	0.00	14,697,261.41	0.00	0.00
Terminal Leave Benefits		0.00	22,597,374.00	22,597,374.00	0.00	22,597,374.00	0.00	0.00	22,597,374.00	2,650,701.54	5,249,411.05	0.00	0.00	7,900,112.59	2,650,701.54	5,249,411.05	0.00	0.00	7,900,112.59	0.00	14,697,261.41	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	7,952,106.00	7,952,106.00	0.00	7,952,106.00	0.00	0.00	7,952,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,952,106.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	12,046,558.00	12,046,558.00	0.00	12,046,558.00	0.00	0.00	12,046,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,046,558.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,598,710.00	2,598,710.00	0.00	2,598,710.00	0.00	0.00	2,598,710.00	0.00	2,598,709.51	0.00	0.00	2,598,709.51	0.00	2,598,709.51	0.00	0.00	2,598,709.51	0.00	0.49	0.00	0.00
GRAND TOTAL		238,802,000.00	28,891,894.00	268,693,894.00	238,802,000.00	28,891,894.00	0.00	0.00	268,693,894.00	46,361,840.08	74,340,630.36	0.00	0.00	128,702,470.44	46,337,471.32	74,340,630.36	0.00	0.00	128,702,471.80	0.00	144,991,223.89	0.00	24,468.77

Certified Correct:
 MAREVIC L. SISON
 Administrative Officer II
 Date:

Certified Correct:
 RYAN JOSEPH C. RODRIGUEZ
 Supervising Administrative Officer
 Date:

Recommended Approval By:
 Assistant Government Corporate Counsel
 Date: July 30, 2023 01:00 PM

Approved By:
 JOSELYN V. QUEVEDO
 Government Corporate Counsel
 Date: July 30, 2023 01:08 PM

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

As at the Quarter Ending June 30, 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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(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		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	137,600.00	0.00	0.00	450,797.19	313,197.19	137,600.00	0.00	0.00	450,797.19	0.00	802,094.55	0.00	0.00
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	137,600.00	0.00	0.00	450,797.19	313,197.19	137,600.00	0.00	0.00	450,797.19	0.00	802,094.55	0.00	0.00
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	137,600.00	0.00	0.00	450,797.19	313,197.19	137,600.00	0.00	0.00	450,797.19	0.00	802,094.55	0.00	0.00
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	313,197.19	32,600.00	0.00	0.00	345,797.19	313,197.19	32,600.00	0.00	0.00	345,797.19	0.00	478,346.55	0.00	0.00
Training and Scholarship Expenses	5020200000	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	5020500000	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	5029900000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	95,669.99	32,600.00	0.00	0.00	128,269.99	95,669.99	32,600.00	0.00	0.00	128,269.99	0.00	171,730.01	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	32,600.00	0.00	0.00	128,269.99	95,669.99	32,600.00	0.00	0.00	128,269.99	0.00	171,730.01	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	0.00	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	323,748.02	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	428,748.02	0.00	428,748.02	428,748.02	0.00	0.00	0.00	428,748.02	0.00	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	323,748.02	0.00	0.00
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	0.00	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	323,748.02	0.00	0.00
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	0.00	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	323,748.02	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	137,600.00	0.00	0.00	450,797.19	313,197.19	137,600.00	0.00	0.00	450,797.19	0.00	802,094.55	0.00	0.00

Certified Correct:
 MARI VIC L. BIRON
 Administrative Officer II
 Date: July 31, 2023 11:07 AM

Certified Correct:
 IVAN JOSEPH C. RODRIGUEZ
 Supervising Administrative Officer
 Date: July 31, 2023 11:07 AM

Received and Approved by:
 Office of the Government Corporate Counsel
 Date: July 31, 2023 11:09 AM

Approved by:
 ROSALIO V. BAEVEDO
 Government Corporate Counsel
 Date: July 31, 2023 11:11 AM

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

Table with 3 rows and 2 columns: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: 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. Includes rows for DBM, Central Office/Regional Office, and Summary by Funding Source Code.

Certified Correct:
MAREVIC L. SISON
Administrative Officer
Date: 2023-07-30 12:48:31

Certified Correct:
RYAN JOSEPH C. RODRIGUEZ
Budget Officer
Date: 2023-07-30 12:48:31

Recommending Approval:
JOSE MARIE O. CAPILI
Assistant Government Corporate Counsel for
Date: 2023-07-30 13:00:58

Approved By:
ROGILIO V. QUVEDO
Government Corporate Counsel
Date: 2023-07-30 13:10:06

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending June 30, 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	Obligation Request and Status		Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
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 M. L. SISON
 Administrative Officer II
 Date: July 30, 2023 12:48 PM

Certified Correct:

FRAN JOSEPH C. RODRIGUEZ
 Supervising Administrative Officer
 Date: July 30, 2023 1:45 PM

Reviewed and Approved By:

JOSE MARIE C. CAPILI
 Assistant Government Corporate Counsel
 Date:

Approved By:


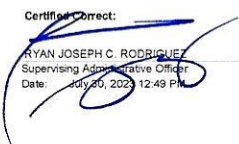


ROGELIO V. QUEVEDO
 Government Corporate Counsel
 Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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)


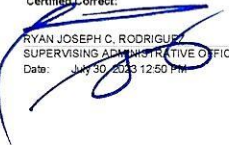


Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget		Utilizations						Disbursements				Balances		
			Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
Certified Correct:  MARIE VIC L. SISON Administrative Officer II Date: July 30, 2023 12:49 PM			Certified Correct:  RYAN JOSEPH C. RODRIGUEZ Supervising Administrative Officer Date: July 30, 2023 12:49 PM			Recommending Approval By:  ROSE MARIE E. 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 June 30, 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)	
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:  MARIÉ VIC L. SISON ADMINISTRATIVE OFFICER Date: July 30, 2023 12:50 PM			Certified Correct:  RYAN JOSEPH C. RODRIGUEZ SUPERVISING ADMINISTRATIVE OFFICER Date: July 30, 2023 12:50 PM					Recommendation Approval By:  ROSELIO V. QUEVEDO ASSISTANT GOVERNMENT CORPORATE COUNSEL Date:					Approved By:  ROSELIO V. QUEVEDO GOVERNMENT CORPORATE COUNSEL Date:				

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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					Prior 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=(11+16)	18=(17)	18	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	13,655,264.83	1,088,762.62	0.00	0.00	14,744,027.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,744,027.45	14,744,027.45	0.00	0.00	0.00	0.00	13,655,264.83	1,088,762.62	0.00	0.00	14,744,027.45	0.00				
Notice of Cash Allocation (NCA)	3,291,466.25	889,031.08	0.00	0.00	4,180,497.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180,497.33	4,180,497.33	0.00	0.00	0.00	0.00	3,291,466.25	889,031.08	0.00	0.00	4,180,497.33	0.00				
MDS Checks Issued	3,291,466.25	889,031.08	0.00	0.00	4,180,497.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180,497.33	4,180,497.33	0.00	0.00	0.00	0.00	3,291,466.25	889,031.08	0.00	0.00	4,180,497.33	0.00				
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Transfer Allocations (NTA)	10,363,798.58	199,731.54	0.00	0.00	10,563,530.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,563,530.12	10,563,530.12	0.00	0.00	0.00	0.00	10,363,798.58	199,731.54	0.00	0.00	10,563,530.12	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			
Advice to Debt Account	10,363,798.58	199,731.54	0.00	0.00	10,563,530.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,563,530.12	10,563,530.12	0.00	0.00	0.00	0.00	10,363,798.58	199,731.54	0.00	0.00	10,563,530.12	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			
TOTAL CASH DISBURSEMENTS	13,655,264.83	1,088,762.62	0.00	0.00	14,744,027.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,744,027.45	14,744,027.45	0.00	0.00	0.00	0.00	13,655,264.83	1,088,762.62	0.00	0.00	14,744,027.45	0.00				
NON-CASH DISBURSEMENTS	2,789,871.88	82,509.83	0.00	0.00	2,872,381.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872,381.71	2,872,381.71	0.00	0.00	0.00	0.00	2,789,871.88	82,509.83	0.00	0.00	2,872,381.71	0.00				
Tax Remittance Advices Issued (TRA)	2,789,871.88	82,509.83	0.00	0.00	2,872,381.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872,381.71	2,872,381.71	0.00	0.00	0.00	0.00	2,789,871.88	82,509.83	0.00	0.00	2,872,381.71	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			
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			
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			
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			
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			
Others (E.g. 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			
TOTAL NON-CASH DISBURSEMENTS	2,789,871.88	82,509.83	0.00	0.00	2,872,381.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872,381.71	2,872,381.71	0.00	0.00	0.00	0.00	2,789,871.88	82,509.83	0.00	0.00	2,872,381.71	0.00				
GRAND TOTAL	16,445,136.71	1,171,272.45	0.00	0.00	17,616,409.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,616,409.16	17,616,409.16	0.00	0.00	0.00	0.00	16,445,136.71	1,171,272.45	0.00	0.00	17,616,409.16	0.00				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	47,883,702.00	21,509,949.71	69,393,651.71
NCA	47,883,702.00	18,634,597.00	66,518,299.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,872,381.71	2,872,381.71
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	47,883,702.00	21,509,949.71	69,393,651.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,089,300.18	2,089,300.18
Disbursements	45,814,401.82	17,616,409.16	63,430,810.98
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,069,300.18	1,821,239.57	3,890,539.55
Total Disbursements Program	45,814,401.82	17,616,409.16	63,430,810.98
Less: *Actual Disbursements	45,814,401.82	17,616,409.16	63,430,810.98
(Over)/Under spending	0.00	0.00	0.00

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

Certified Copy:

MARILENE L. BISSON
 Administrative Officer
 Date: May 26, 2023 01:26 PM

Responsible Approval:

RYAN JOSEPH G. RODRIGUEZ
 Budget Officer
 Date: May 26, 2023 11:30 PM

Authorized by:

ROSELYN C. CASANOVA
 Government Corporate Counsel
 Date: May 26, 2023 01:32 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (UACS) : 16 006 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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=(13+14+15)	17=(11+16)	18=(18-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)				
CASH DISBURSEMENTS	24,882,152.92	2,608,993.81	0.00	0.00	27,471,146.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,471,146.73	0.00	0.00	0.00	0.00	24,882,152.92	2,608,993.81	0.00	0.00	27,471,146.73	28	0.00	27,471,146.73	29	
Notice of Cash Allocation (NCA)	4,342,929.29	1,638,792.41	0.00	0.00	5,981,721.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,981,721.70	0.00	0.00	0.00	0.00	4,342,929.29	1,638,792.41	0.00	0.00	5,981,721.70		0.00	5,981,721.70		
MDS Checks Issued	4,342,929.29	1,638,792.41	0.00	0.00	5,981,721.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,981,721.70	0.00	0.00	0.00	0.00	4,342,929.29	1,638,792.41	0.00	0.00	5,981,721.70		0.00	5,981,721.70		
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	0.00
Notice of Transfer Allocations (NTA)	20,519,223.63	970,201.40	0.00	0.00	21,489,425.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,489,425.03	0.00	0.00	0.00	0.00	20,519,223.63	970,201.40	0.00	0.00	21,489,425.03		0.00	21,489,425.03		
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	0.00
Advice to Debit Account	20,519,223.63	970,201.40	0.00	0.00	21,489,425.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,489,425.03	0.00	0.00	0.00	0.00	20,519,223.63	970,201.40	0.00	0.00	21,489,425.03		0.00	21,489,425.03		
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	24,882,152.92	2,608,993.81	0.00	0.00	27,471,146.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,471,146.73	0.00	0.00	0.00	0.00	24,882,152.92	2,608,993.81	0.00	0.00	27,471,146.73		0.00	27,471,146.73		
NON-CASH DISBURSEMENTS	5,741,662.46	740,503.62	0.00	0.00	6,482,166.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,482,166.08	0.00	0.00	0.00	0.00	5,741,662.46	740,503.62	0.00	0.00	6,482,166.08		0.00	6,482,166.08		
Tax Remittance Advances Issued (TRA)	5,741,662.46	740,503.62	0.00	0.00	6,482,166.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,482,166.08	0.00	0.00	0.00	0.00	5,741,662.46	740,503.62	0.00	0.00	6,482,166.08		0.00	6,482,166.08		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (specify agency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	5,741,662.46	740,503.62	0.00	0.00	6,482,166.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,482,166.08	0.00	0.00	0.00	0.00	5,741,662.46	740,503.62	0.00	0.00	6,482,166.08		0.00	6,482,166.08		
GRAND TOTAL	30,623,815.38	3,349,497.43	0.00	0.00	33,973,312.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,973,312.81	0.00	0.00	0.00	0.00	30,623,815.38	3,349,497.43	0.00	0.00	33,973,312.81		0.00	33,973,312.81		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		69,380,650.71	41,442,053.08	110,822,703.79
NCA		66,518,269.00	34,959,687.00	101,478,156.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,872,381.71	6,482,166.08	9,354,547.79
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		69,380,650.71	41,442,053.08	110,822,703.79
Less:		0.00	0.00	0.00
Lapsed NCA		2,069,300.18	0.00	2,069,300.18
Disbursements		63,430,810.98	33,953,312.81	97,384,123.79
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, Dock 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		3,650,539.55	7,488,740.27	11,379,279.62
Total Disbursements Program		63,430,810.98	33,953,312.81	97,384,123.79
Less: Actual Disbursements		63,430,810.98	33,953,312.81	97,384,123.79
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 Officer

 MARE L. SISO
 Administrative Officer
 Date: June 7, 2023 10:33 AM

Recommending Approval

 RYAN JOSEPH C. RODRIGUEZ
 Budget Officer
 Date: June 7, 2023 10:35 AM


 RIGELIO V. QUEVEDO
 Government Corporate Counsel
 Date: June 7, 2023 10:37 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					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=(11+16)	18=(9+17)	18	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	15,413,006.92	9,132,032.43	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	15,413,006.92	9,132,032.43	0.00	0.00	0.00	24,545,039.35			
Notice of Cash Allocation (NCA)	15,413,006.92	9,132,032.43	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	15,413,006.92	9,132,032.43	0.00	0.00	0.00	24,545,039.35			
MDS Checks Issued	6,410,657.43	8,832,954.03	0.00	0.00	0.00	15,243,611.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,243,611.46	0.00	0.00	0.00	0.00	6,410,657.43	8,832,954.03	0.00	0.00	0.00	15,243,611.46			
Advice to Debit Account	9,022,349.49	299,078.40	0.00	0.00	0.00	9,321,427.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,321,427.89	0.00	0.00	0.00	0.00	9,022,349.49	299,078.40	0.00	0.00	0.00	9,321,427.89			
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		
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 FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,413,006.92	9,132,032.43	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,545,039.35	0.00	0.00	0.00	0.00	15,413,006.92	9,132,032.43	0.00	0.00	0.00	24,545,039.35			
NON-CASH DISBURSEMENTS	1,432,300.37	516,462.26	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	1,432,300.37	516,462.26	0.00	0.00	0.00	1,948,762.63			
Tax Remittance Advances Issued (TRA)	1,432,300.37	516,462.26	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	1,432,300.37	516,462.26	0.00	0.00	0.00	1,948,762.63			
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 (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. 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, BT, 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	1,432,300.37	516,462.26	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,762.63	0.00	0.00	0.00	0.00	1,432,300.37	516,462.26	0.00	0.00	0.00	1,948,762.63			
GRAND TOTAL	16,845,307.29	9,648,494.69	0.00	0.00	0.00	26,493,801.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,493,801.98	0.00	0.00	0.00	0.00	16,845,307.29	9,648,494.69	0.00	0.00	0.00	26,493,801.98			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	110,832,703.79	17,909,330.63	128,742,034.42
NCA	101,478,156.00	15,960,598.00	117,438,754.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,354,547.79	1,948,762.63	11,303,310.42
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	110,832,703.79	17,909,330.63	128,742,034.42
Less:	0.00	0.00	0.00
Lapsed NCA	2,069,300.18	0.00	2,069,300.18
Disbursements	97,384,123.79	26,493,801.98	123,877,925.77
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. 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adj/Less: Adjustments (e.g. cancelled/detained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,379,279.82	(8,584,471.35)	2,794,808.47
Total Disbursements Program	97,384,123.79	26,493,801.98	123,877,925.77
Less: Actual Disbursements	97,384,123.79	26,493,801.98	123,877,925.77
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct
MARK L. SISON
Administrative Officer
Date: July 19, 2023 01:50 PM

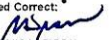
Recommending Approval:
RYAN JOSEPH C. RODRIGUEZ
Budget Officer
Date: July 19, 2023 02:03 PM

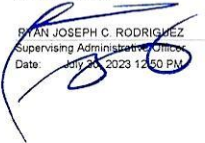
Signature of Rocio V. Quevedo
ROCIO V. QUEVEDO
Government Corporation
Date: July 19, 2023 02:07 PM

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

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Certified Correct:

 MARI VICULISON
 Administrative Officer II
 Date: July 30, 2023 12:50 PM

Certified Correct:

 BRYAN JOSEPH C. RODRIGUEZ
 Supervising Administrative Officer
 Date: July 28, 2023 12:50 PM

Recommending Approval By:

 JOSE R. DELA CRUZ
 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 June 30, 2023

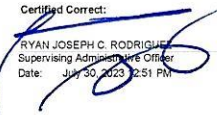
Department :Department of Justice (DOJ)
 Agency/Entity :Office of the Government Corporate Counsel
 Operating Unit :< not applicable >
 Organization Code (UACS) :15 006 0000000
 Fund Cluster :01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations					Disbursements				Balances			
					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)	
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 II
 Date: July 30, 2023 12:51 PM

Certified Correct:

 RYLAN JOSEPH C. RODRIGUEZ
 Supervising Administrative Officer
 Date: July 30, 2023 2:51 PM

Recommending Approval By:

 NORELAIN C. CAPILI
 Assistant Government Corporate Counsel
 Date:

Approved By:

 ROSELIO V. QUEVEDO
 Government Corporate Counsel
 Date:

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2023

Department : Department of Justice (DOJ)
 Agency/Entity : 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 June 30, 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	310100000000000												
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%			100%		The OGCC was able to garner a grade of mostly 5 (Excellent) on all aspects (Responsiveness, Reliability, Access, Communication, Integrity, Assurance, and Outcome) of our legal services offered (Contract Review, Opinion, and Litigation)
2. Percentage of cases handled during the year and won		70%	70%	70%	70%	70%	70%	69%			69%	-1%	126 out of 184 cases handled during the year and won.
Output Indicators													
1. Percentage of pleadings filed within the prescribed period by the court		100%	100%	100%	100%	100%	100%	100%			100%		915 out of 195 pleadings filed within the prescribed period.
2. Percentage of cases acted upon within the period prescribed by the courts		100%	100%	100%	100%	100%	100%	100%			100%		6085 out of 6085 cases acted upon within the prescribed period.
3. Number of contracts reviewed in the last three (3) years that have been disputed		None	None	None	None	None	None	None			None		No incidences of contracts reviewed has been disputed in the last three years.
4. Percentage of contracts reviewed within the prescribed period		80%	80%	80%	80%	80%	68%	87%			87%	7%	For 2023, the OGCC achieved its 80% physical target by issuing 1293 contract reviews within the prescribed period with perfect quality out of 1738 released contract reviews. This accounts for 87% compliance rate and, approximately 109% of the overall goal during the quarter.
5. Percentage of legal opinions rendered within the prescribed period		80%	80%	80%	80%	80%	73%	87%			87%	7%	For 2023, the OGCC achieved its 80% physical target by issuing 116 legal opinions within the prescribed period with perfect quality out of 157 released legal opinions. This accounts for 87% compliance rate and, approximately 105% of the overall goal during the quarter.
6. Percentage of all contract reviews and legal opinions rendered within the prescribed period		80%	80%	80%	80%	80%	68%	87%			87%	7%	For 2023, the OGCC achieved its 80% physical target by issuing 1409 contract reviews and legal opinions within the prescribed period and perfect quality out of 1895 total released contract review and legal opinions. This accounts for 87% compliance rate and, approximately 109% of the overall goal during the quarter.

Prepared By: _____ In coordination with: _____ Approved By: _____

Date: _____ Date: _____ Date: _____