

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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) Due and Demandable Not Yet Due and Demandable		
		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	22	23	24	
<b>I. Agency Specific Budget</b>		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	62,518,390.29	46,157,122.37	60,937,528.54	210,956,365.60	41,218,863.61	61,560,184.29	46,181,591.14	55,471,395.66	204,532,034.70	0.00	18,008,634.40	985,402.90	5,438,928.00	
General Administration and Support	1000600000000000	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	19,631,808.93	11,613,771.77	21,283,316.59	64,946,660.09	12,417,762.80	18,673,602.93	11,613,771.77	17,074,047.69	59,779,185.19	0.00	17,852,339.91	985,402.90	4,182,072.00	
General Management and Supervision	10000010001000	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	19,631,808.93	11,613,771.77	21,283,316.59	64,946,660.09	12,417,762.80	18,673,602.93	11,613,771.77	17,074,047.69	59,779,185.19	0.00	17,852,339.91	985,402.90	4,182,072.00	
PS		37,530,000.00	3,217,500.00	40,747,500.00	37,530,000.00	3,217,500.00	0.00	0.00	40,747,500.00	7,761,205.53	10,119,074.71	8,327,045.20	14,509,674.56	40,717,000.00	7,761,205.53	10,119,074.71	8,327,045.20	14,504,674.56	40,712,000.00	0.00	30,500.00	5,000.00	0.00	
MOOE		38,239,000.00	(13,217,500.00)	25,021,500.00	38,239,000.00	(13,217,500.00)	0.00	0.00	25,021,500.00	4,232,757.27	4,894,091.22	3,286,726.57	4,556,589.03	16,970,078.09	4,232,757.27	4,894,091.22	3,286,726.57	2,569,373.13	14,982,858.19	0.00	8,051,421.91	980,402.90	1,006,817.00	
CO		7,030,000.00	40,000,000.00	17,530,000.00	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	2,217,049.00	7,259,582.00	423,800.00	3,660,527.00	0.00	4,084,327.00	0.00	5,770,418.00	0.00	3,175,255.00	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	19,631,808.93	11,613,771.77	21,283,316.59	64,946,660.09	12,417,762.80	18,673,602.93	11,613,771.77	17,074,047.69	59,779,185.19	0.00	17,852,339.91	985,402.90	4,182,072.00	
PS		37,530,000.00	3,217,500.00	40,747,500.00	37,530,000.00	3,217,500.00	0.00	0.00	40,747,500.00	7,761,205.53	10,119,074.71	8,327,045.20	14,509,674.56	40,717,000.00	7,761,205.53	10,119,074.71	8,327,045.20	14,504,674.56	40,712,000.00	0.00	30,500.00	5,000.00	0.00	
MOOE		38,239,000.00	(13,217,500.00)	25,021,500.00	38,239,000.00	(13,217,500.00)	0.00	0.00	25,021,500.00	4,232,757.27	4,894,091.22	3,286,726.57	4,556,589.03	16,970,078.09	4,232,757.27	4,894,091.22	3,286,726.57	2,569,373.13	14,982,858.19	0.00	8,051,421.91	980,402.90	1,006,817.00	
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	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	2,217,049.00	7,259,582.00	423,800.00	3,660,527.00	0.00	4,084,327.00	0.00	9,770,418.00	0.00	3,175,255.00	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	42,886,581.36	34,543,350.60	39,654,203.97	146,009,705.51	28,901,100.81	42,886,581.36	34,567,819.37	38,397,347.97	144,752,849.51	0.00	156,294.49	0.00	1,256,856.00	
Efficient Legal Services for Government Corporations Endured		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	34,543,350.60	39,654,203.97	146,009,705.51	28,901,100.81	42,886,581.36	34,567,819.37	38,397,347.97	144,752,849.51	0.00	156,294.49	0.00	1,256,856.00	
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	34,543,350.60	39,654,203.97	146,009,705.51	28,901,100.81	42,886,581.36	34,567,819.37	38,397,347.97	144,752,849.51	0.00	156,294.49	0.00	1,256,856.00	
Legal Services to GOCCs	310100100001000	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	34,543,350.60	39,654,203.97	146,009,705.51	28,901,100.81	42,886,581.36	34,567,819.37	38,397,347.97	144,752,849.51	0.00	156,294.49	0.00	1,256,856.00	
PS		128,885,000.00	843,000.00	129,728,000.00	128,885,000.00	843,000.00	0.00	0.00	129,728,000.00	25,175,566.93	38,374,098.17	30,957,191.63	35,221,143.27	129,728,000.00	25,151,098.16	38,374,098.17	30,961,860.40	35,221,143.27	129,728,000.00	0.00	0.00	0.00	0.00	
MOOE		17,281,000.00	(843,000.00)	16,438,000.00	17,281,000.00	(843,000.00)	0.00	0.00	16,438,000.00	3,750,002.65	4,512,483.19	3,586,158.97	4,433,060.70	16,281,705.51	3,750,002.65	4,512,483.19	3,586,158.97	3,176,204.70	15,024,849.51	0.00	156,294.49	0.00	1,256,856.00	
Sub-Total, Operations		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	34,543,350.60	39,654,203.97	146,009,705.51	28,901,100.81	42,886,581.36	34,567,819.37	38,397,347.97	144,752,849.51	0.00	156,294.49	0.00	1,256,856.00	
PS		128,885,000.00	843,000.00	129,728,000.00	128,885,000.00	843,000.00	0.00	0.00	129,728,000.00	25,175,566.93	38,374,098.17	30,957,191.63	35,221,143.27	129,728,000.00	25,151,098.16	38,374,098.17	30,961,860.40	35,221,143.27	129,728,000.00	0.00	0.00	0.00	0.00	
MOOE		17,281,000.00	(843,000.00)	16,438,000.00	17,281,000.00	(843,000.00)	0.00	0.00	16,438,000.00	3,750,002.65	4,512,483.19	3,586,158.97	4,433,060.70	16,281,705.51	3,750,002.65	4,512,483.19	3,586,158.97	3,176,204.70	15,024,849.51	0.00	156,294.49	0.00	1,256,856.00	
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	62,518,390.29	46,157,122.37	60,937,528.54	210,956,365.60	41,218,863.61	61,560,184.29	46,181,591.14	55,471,395.66	204,532,034.70	0.00	18,008,634.40	985,402.90	5,438,928.00	
PS		166,415,000.00	4,060,500.00	170,475,500.00	166,415,000.00	4,060,500.00	0.00	0.00	170,475,500.00	32,506,772.92	48,493,172.85	39,264,236.63	49,730,817.83	170,445,000.00	32,912,309.69	48,493,172.88	39,308,705.60	49,725,817.83	170,440,000.00	0.00	30,500.00	5,000.00	0.00	
MOOE		55,530,000.00	(14,060,500.00)	41,469,500.00	55,530,000.00	(14,060,500.00)	0.00	0.00	41,469,500.00	7,927,759.92	9,406,484.41	6,872,885.54	8,989,653.73	33,251,783.60	7,982,759.92	9,406,484.41	6,872,885.54	5,245,577.83	30,007,207.70	0.00	8,207,710.40	980,402.90	2,263,673.00	
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	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	2,217,049.00	7,259,582.00	423,800.00	3,660,527.00	0.00	4,084,327.00	0.00	9,770,418.00	0.00	3,175,255.00	0.00	
<b>II. Automatic Appropriations</b>		9,937,000.00	891,924.00	10,828,924.00	10,828,924.00	0.00	0.00	0.00	10,828,924.00	2,367,906.17	2,617,530.56	2,643,197.45	3,290,229.48	16,828,863.67	2,367,906.17	2,617,530.56	2,643,197.45	3,290,229.48	16,828,863.67	8.00	93.33	0.00	0.00	

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Department : Department of Justice (DOJ)  
 Agency/Entity : Office of the Government Corporate Counsel  
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 Organization Code (UACS) : 15 006 0000000  
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X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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=(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	
Specific Budgets of National Government Agencies		9,937,000.00	891,924.00	10,828,924.00	10,828,924.00	0.00	0.00	0.00	10,828,924.00	2,367,906.17	2,617,530.56	2,643,197.45	3,200,229.49	10,828,863.67	2,367,906.17	2,617,530.56	2,643,197.45	3,200,229.49	10,828,863.67	0.00	60.33	0.00	0.00	
Retirement and Life Insurance Premiums		9,937,000.00	891,924.00	10,828,924.00	10,828,924.00	0.00	0.00	0.00	10,828,924.00	2,367,906.17	2,617,530.56	2,643,197.45	3,200,229.49	10,828,863.67	2,367,906.17	2,617,530.56	2,643,197.45	3,200,229.49	10,828,863.67	0.00	60.33	0.00	0.00	
PS		9,937,000.00	891,924.00	10,828,924.00	10,828,924.00	0.00	0.00	0.00	10,828,924.00	2,367,906.17	2,617,530.56	2,643,197.45	3,200,229.49	10,828,863.67	2,367,906.17	2,617,530.56	2,643,197.45	3,200,229.49	10,828,863.67	0.00	60.33	0.00	0.00	
Sub-total II. Automatic Appropriations		9,937,000.00	891,924.00	10,828,924.00	10,828,924.00	0.00	0.00	0.00	10,828,924.00	2,367,906.17	2,617,530.56	2,643,197.45	3,200,229.49	10,828,863.67	2,367,906.17	2,617,530.56	2,643,197.45	3,200,229.49	10,828,863.67	0.00	60.33	0.00	0.00	
PS		9,937,000.00	891,924.00	10,828,924.00	10,828,924.00	0.00	0.00	0.00	10,828,924.00	2,367,906.17	2,617,530.56	2,643,197.45	3,200,229.49	10,828,863.67	2,367,906.17	2,617,530.56	2,643,197.45	3,200,229.49	10,828,863.67	0.00	60.33	0.00	0.00	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FXEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	53,066,858.00	53,066,858.00	0.00	53,066,858.00	0.00	0.00	53,066,858.00	2,650,761.54	9,204,609.50	26,251,408.97	14,960,026.06	53,066,748.07	2,650,761.54	9,204,609.50	14,687,260.56	26,514,174.47	53,066,748.07	0.00	111.93	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	3,955,199.45	0.00	139,121.00	4,094,319.45	0.00	3,955,199.45	0.00	139,121.00	4,094,319.45	0.00	0.55	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	3,955,199.45	0.00	139,121.00	4,094,319.45	0.00	3,955,199.45	0.00	139,121.00	4,094,319.45	0.00	0.55	0.00	0.00	
Pension and Gratuity Fund		0.00	37,823,066.00	37,823,066.00	0.00	37,823,066.00	0.00	0.00	37,823,066.00	2,650,761.54	5,249,411.05	26,251,408.97	3,671,543.00	37,823,064.56	2,650,761.54	5,249,411.05	14,687,260.56	15,225,691.41	37,823,064.56	0.00	1.44	0.00	0.00	
PS		0.00	37,823,066.00	37,823,066.00	0.00	37,823,066.00	0.00	0.00	37,823,066.00	2,650,761.54	5,249,411.05	26,251,408.97	3,671,543.00	37,823,064.56	2,650,761.54	5,249,411.05	14,687,260.56	15,225,691.41	37,823,064.56	0.00	1.44	0.00	0.00	
Miscellaneous Personnel Benefits Fund- Staffing Modifications/Upgrading of Salaries (Civilian)		0.00	11,149,472.00	11,149,472.00	0.00	11,149,472.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	11,149,362.06	11,149,362.06	0.00	0.00	0.00	0.00	11,149,362.06	0.00	109.94	0.00	0.00	
PS		0.00	11,149,472.00	11,149,472.00	0.00	11,149,472.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	11,149,362.06	11,149,362.06	0.00	0.00	0.00	0.00	11,149,362.06	0.00	109.94	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	53,066,858.00	53,066,858.00	0.00	53,066,858.00	0.00	0.00	53,066,858.00	2,650,761.54	9,204,609.50	26,251,408.97	14,960,026.06	53,066,748.07	2,650,761.54	9,204,609.50	14,687,260.56	26,514,174.47	53,066,748.07	0.00	111.93	0.00	0.00	
PS		0.00	53,066,858.00	53,066,858.00	0.00	53,066,858.00	0.00	0.00	53,066,858.00	2,650,761.54	9,204,609.50	26,251,408.97	14,960,026.06	53,066,748.07	2,650,761.54	9,204,609.50	14,687,260.56	26,514,174.47	53,066,748.07	0.00	111.93	0.00	0.00	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FXEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	53,958,782.00	292,860,782.00	238,783,924.00	53,066,858.00	0.00	0.00	292,860,782.00	46,361,940.09	74,340,520.35	75,051,728.79	79,097,776.11	274,851,975.34	46,337,471.32	73,382,324.35	63,322,049.15	85,185,799.83	268,427,644.44	0.00	18,063,806.66	985,402.90	5,438,928.09	
PS		178,352,000.00	58,015,282.00	234,371,282.00	177,243,924.00	57,127,258.00	0.00	0.00	234,371,282.00	37,955,380.17	60,315,312.94	68,178,843.25	67,891,073.38	234,240,626.74	37,930,911.49	60,315,312.94	56,549,163.61	79,440,221.79	234,335,809.74	0.00	30,672.26	5,000.00	0.00	
MCOE		55,520,000.00	(14,060,500.00)	41,459,500.00	55,520,000.00	(14,060,500.00)	0.00	0.00	41,459,500.00	7,582,759.92	5,406,484.41	6,872,885.54	6,989,653.73	33,251,783.60	7,982,759.92	9,406,484.41	6,872,885.54	5,745,577.83	30,007,707.70	0.00	8,207,716.40	980,402.90	2,293,673.00	
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	2,217,049.00	7,259,582.00	423,800.00	3,660,527.00	0.00	0.00	4,084,327.00	0.00	9,770,410.00	0.00	3,175,255.00	
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	28,925,569.56	42,886,581.36	34,543,350.60	39,654,203.97	146,005,705.51	28,901,100.81	42,886,581.36	34,567,819.37	38,397,347.97	144,752,849.51	0.00	156,294.49	0.00	1,256,856.00	
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	28,925,569.56	42,886,581.36	34,543,350.60	39,654,203.97	146,005,705.51	28,901,100.81	42,886,581.36	34,567,819.37	38,397,347.97	144,752,849.51	0.00	156,294.49	0.00	1,256,856.00	

Certified Correct:  
 MARIE V.C. L. SISON  
 Administrative Officer II  
 Date: January 31, 2024 07:27 PM

Certified Correct:  
 RYAN JOSEPH C. RODRIGUEZ  
 Supervising Administrative Officer  
 Date: January 31, 2024 07:27 PM

Recommending Approval By:  
 JOSE MARIE C. CAPU  
 Assistant Government Corporate Counsel  
 Date: January 31, 2024 07:28 PM

Approved By:  
 ROGELIO V. QUEVEDO  
 Government Corporate Counsel  
 Date: January 31, 2024 07:29 PM

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 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)

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 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=(9+(11-13)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24
<b>SUMMARY</b>		238,962,000.00	53,958,782.00	292,860,782.00	239,793,924.00	53,066,858.00	0.00	0.00	292,860,782.00	46,361,940.09	74,340,530.35	75,051,729.38	79,097,776.11	274,851,976.14	46,337,471.22	72,703,869.56	63,427,610.49	85,848,093.87	268,477,645.24	0.00	18,008,965.96	885,402.90	5,438,978.00
<b>A. AGENCY SPECIFIC BUDGET</b>		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	62,518,290.29	46,157,122.37	60,937,528.56	219,956,965.60	41,318,863.61	60,881,729.29	46,097,152.48	56,234,289.32	204,522,034.70	0.00	18,008,634.40	885,402.90	5,438,978.00
<b>Personnel Services</b>		166,415,000.00	4,666,500.00	171,081,500.00	166,415,000.00	4,666,500.00	0.00	0.00	171,081,500.00	32,336,772.46	48,493,172.88	39,284,234.83	49,730,817.83	170,445,000.00	32,912,362.69	48,493,172.88	39,368,795.60	49,725,817.83	170,440,000.00	0.00	30,560.80	5,000.00	0.00
Salaries and Wages		124,884,669.69	(2,633,362.47)	122,251,497.33	124,884,669.69	(2,633,362.47)	0.00	0.00	122,251,497.33	37,915,959.77	33,317,788.44	33,809,183.68	29,168,564.24	122,351,497.33	37,915,959.77	33,317,788.44	32,069,183.08	29,168,564.24	122,351,497.33	0.00	0.00	0.00	0.00
Regular	5010101000	116,151,000.00	(565,684.09)	115,585,315.91	116,151,000.00	(565,684.09)	0.00	0.00	115,585,315.91	26,476,224.50	31,547,150.85	30,177,273.70	27,384,666.86	115,585,315.91	26,476,224.50	31,547,150.85	30,177,273.70	27,384,666.86	115,585,315.91	0.00	0.00	0.00	0.00
Casual/Contractual	5010102000	8,833,000.00	(2,068,181.58)	6,766,181.82	8,833,000.00	(2,068,181.58)	0.00	0.00	6,766,181.82	1,439,735.27	1,770,637.59	1,831,909.38	1,723,899.38	6,766,181.82	1,439,735.27	1,770,637.59	1,831,909.38	1,723,899.38	6,766,181.82	0.00	0.00	0.00	0.00
Other Compensation		38,891,000.00	4,682,607.27	43,573,607.27	38,891,000.00	4,682,607.27	0.00	0.00	43,573,607.27	4,132,690.64	14,704,933.12	4,616,136.28	20,895,347.33	43,543,107.27	4,132,690.64	14,704,933.12	4,616,136.28	20,895,347.33	43,543,107.27	0.00	30,560.80	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,976,000.00	156,045.46	3,132,045.46	2,976,000.00	156,045.46	0.00	0.00	3,132,045.46	728,727.27	783,181.82	849,409.10	3,132,045.46	728,727.27	783,181.82	770,727.27	849,409.10	3,132,045.46	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201901	2,976,000.00	156,045.46	3,132,045.46	2,976,000.00	156,045.46	0.00	0.00	3,132,045.46	728,727.27	783,181.82	849,409.10	3,132,045.46	728,727.27	783,181.82	770,727.27	849,409.10	3,132,045.46	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	9,856,000.00	294,500.00	10,150,500.00	9,856,000.00	294,500.00	0.00	0.00	10,150,500.00	5,899,875.00	5,899,875.00	5,899,875.00	10,150,500.00	5,899,875.00	5,899,875.00	5,899,875.00	5,899,875.00	10,150,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	5,856,000.00	283,500.00	6,139,500.00	5,856,000.00	283,500.00	0.00	0.00	6,139,500.00	1,866,875.00	1,866,875.00	1,866,875.00	6,139,500.00	1,866,875.00	1,866,875.00	1,866,875.00	1,866,875.00	6,139,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	5,856,000.00	283,500.00	6,139,500.00	5,856,000.00	283,500.00	0.00	0.00	6,139,500.00	1,866,875.00	1,866,875.00	1,866,875.00	6,139,500.00	1,866,875.00	1,866,875.00	1,866,875.00	1,866,875.00	6,139,500.00	0.00	0.00	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)	5010212000	2,861,000.00	(1,119,301.33)	1,741,698.67	2,861,000.00	(1,119,301.33)	0.00	0.00	1,741,698.67	443,930.27	432,596.10	433,143.97	432,028.53	1,741,698.67	443,930.27	432,596.10	433,143.97	432,028.53	1,741,698.67	0.00	0.00	0.00	0.00
Longevity Pay (LP) - Civilian	5010212001	2,861,000.00	(1,119,301.33)	1,741,698.67	2,861,000.00	(1,119,301.33)	0.00	0.00	1,741,698.67	443,930.27	432,596.10	433,143.97	432,028.53	1,741,698.67	443,930.27	432,596.10	433,143.97	432,028.53	1,741,698.67	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	31,820.64	31,820.64	0.00	31,820.64	0.00	0.00	31,820.64	14,033.30	0.00	17,787.34	0.00	31,820.64	14,033.30	0.00	17,787.34	0.00	31,820.64	0.00	0.00	0.00	0.00
Overtime Pay - Civilian	5010213001	0.00	31,820.64	31,820.64	0.00	31,820.64	0.00	0.00	31,820.64	14,033.30	0.00	17,787.34	0.00	31,820.64	14,033.30	0.00	17,787.34	0.00	31,820.64	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	9,679,000.00	507,858.80	10,186,858.80	9,679,000.00	507,858.80	0.00	0.00	10,186,858.80	0.00	10,096,399.60	10,186,858.80	0.00	10,186,858.80	10,096,399.60	10,186,858.80	0.00	10,186,858.80	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	9,679,000.00	507,858.80	10,186,858.80	9,679,000.00	507,858.80	0.00	0.00	10,186,858.80	0.00	10,096,399.60	10,186,858.80	0.00	10,186,858.80	10,096,399.60	10,186,858.80	0.00	10,186,858.80	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	620,000.00	28,500.00	648,500.00	620,000.00	28,500.00	0.00	0.00	648,500.00	3,000.00	3,500.00	3,500.00	642,000.00	648,500.00	3,000.00	3,500.00	3,500.00	642,000.00	648,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	620,000.00	28,500.00	648,500.00	620,000.00	28,500.00	0.00	0.00	648,500.00	3,000.00	3,500.00	3,500.00	642,000.00	648,500.00	3,000.00	3,500.00	3,500.00	642,000.00	648,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,679,000.00	364,683.70	10,043,683.70	9,679,000.00	364,683.70	0.00	0.00	10,043,683.70	0.00	10,012,956.00	30,727.70	0.00	10,043,683.70	0.00	10,012,956.00	30,727.70	0.00	10,043,683.70	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,679,000.00	364,683.70	10,043,683.70	9,679,000.00	364,683.70	0.00	0.00	10,043,683.70	0.00	10,012,956.00	30,727.70	0.00	10,043,683.70	0.00	10,012,956.00	30,727.70	0.00	10,043,683.70	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	620,000.00	4,135,000.00	4,755,000.00	620,000.00	4,135,000.00	0.00	0.00	4,755,000.00	0.00	0.00	0.00	4,724,500.00	4,724,500.00	0.00	0.00	0.00	4,724,500.00	4,724,500.00	0.00	30,500.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	4,060,500.00	4,060,500.00	0.00	4,060,500.00	0.00	0.00	4,060,500.00	0.00	0.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	4,030,000.00	0.00	30,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	620,000.00	74,500.00	694,500.00	620,000.00	74,500.00	0.00	0.00	694,500.00	0.00	0.00	0.00	694,500.00	694,500.00	0.00	0.00	0.00	694,500.00	694,500.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		2,164,000.00	(287,727.18)	1,866,272.82	2,164,000.00	(287,727.18)	0.00	0.00	1,866,272.82	447,989.96	427,851.32	482,527.18	507,904.36	1,866,272.82	447,989.96	427,851.32	482,527.18	507,904.36	1,866,272.82	0.00	0.00	0.00	0.00
Pay-BG Contributions	5010302000	143,000.00	5,700.00	148,700.00	143,000.00	5,700.00	0.00	0.00	148,700.00	36,000.00	35,400.00	37,100.00	42,200.00	148,700.00	36,000.00	35,400.00	37,100.00	42,200.00	148,700.00	0.00	0.00	0.00	0.00
Pay-BG - Civilian	5010302001	143,000.00	5,700.00	148,700.00	143,000.00	5,700.00	0.00	0.00	148,700.00	36,000.00	35,400.00	37,100.00	42,200.00	148,700.00	36,000.00	35,400.00	37,100.00	42,200.00	148,700.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	1,868,000.00	(273,527.18)	1,594,472.82	1,868,000.00	(273,527.18)	0.00	0.00	1,594,472.82	375,789.96	369,451.32	407,427.18	421,804.36	1,594,472.82	375,789.96	369,451.32	407,427.18	421,804.36	1,594,472.82	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,868,000.00	(273,527.18)	1,594,472.82	1,868,000.00	(273,527.18)	0.00	0.00	1,594,472.82	375,789.96	369,451.32	407,427.18	421,804.36	1,594,472.82	375,789.96	369,451.32	407,427.18						

Department : Department of Justice (DOJ)  
 Agency/Entity : Office of the Government Corporate Counsel  
 Operating Unit : < not applicable >  
 Organization Code (UAC5) : 15 006 000000  
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UAC5 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	UAC5 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(11+12+13+14)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(16-19)	23	24	
Office Supplies Expenses	5020301000	3,245,000.00	(1,029,193.96)	2,215,806.04	3,245,000.00	(1,029,193.96)	0.00	0.00	2,215,806.04	351,470.00	1,022,486.10	245,432.00	596,417.33	2,215,806.04	351,470.00	1,022,486.10	245,432.00	400,117.38	2,019,506.04	0.00	0.00	0.00	156,309.00	
ICT Office Supplies	5020301001	1,533,000.00	(329,055.00)	1,203,945.00	1,533,000.00	(329,055.00)	0.00	0.00	1,203,945.00	0.00	272,275.00	65,570.00	365,790.00	1,203,945.00	0.00	272,275.00	65,570.00	365,790.00	1,203,945.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,712,000.00	(290,138.96)	1,511,861.04	1,712,000.00	(290,138.96)	0.00	0.00	1,511,861.04	351,470.00	750,211.16	179,462.00	230,627.33	1,511,861.04	351,470.00	750,211.16	179,462.00	34,417.38	1,315,561.04	0.00	0.00	0.00	156,309.00	
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,861,000.00	(366,807.21)	1,494,192.79	1,861,000.00	(366,807.21)	0.00	0.00	1,494,192.79	116,273.75	79,969.95	148,625.95	1,149,323.14	1,494,192.79	116,273.75	79,969.95	148,625.95	1,140,233.14	1,485,102.79	0.00	0.00	5,090.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	28,000.00	506,858.70	534,858.70	28,000.00	506,858.70	0.00	0.00	534,858.70	157,913.98	77,444.85	176,755.21	122,744.66	534,858.70	157,913.98	77,444.85	176,755.21	94,380.22	506,454.26	0.00	0.00	28,364.44	0.00	
Semi-Expendable Machinery and Equipment	5020321000	2,600,000.00	1,522,218.84	4,122,218.84	2,600,000.00	1,522,218.84	0.00	0.00	4,122,218.84	0.00	0.00	746,646.32	413,160.00	1,159,806.32	0.00	0.00	746,646.32	39,900.00	786,546.32	0.00	2,962,412.52	86,400.00	226,860.00	
Office Equipment	5020321002	1,006,000.00	1,522,218.84	2,528,218.84	1,006,000.00	1,522,218.84	0.00	0.00	2,528,218.84	0.00	0.00	746,646.32	413,160.00	1,159,806.32	0.00	0.00	746,646.32	39,900.00	786,546.32	0.00	1,368,412.52	86,400.00	226,860.00	
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	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	5,000,000.00	0.00	0.00	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	5,000,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	970,874.90	970,874.90	0.00	970,874.90	0.00	0.00	970,874.90	57,279.75	322,037.80	48,284.25	533,173.00	970,874.90	57,279.75	322,037.80	48,284.25	81,491.50	518,153.43	0.00	0.00	451,621.50	0.00	
Utility Expenses	5020400000	4,467,898.08	(2,584,179.08)	1,883,719.00	4,467,898.08	(2,584,179.08)	0.00	0.00	1,883,719.00	390,637.85	473,896.04	335,285.18	668,631.08	1,795,659.79	290,637.85	478,596.64	335,285.18	448,839.25	1,533,848.84	0.00	117,182.11	191,811.75	0.00	
Water Expenses	5020401000	48,000.00	15,830.00	63,830.00	48,000.00	15,830.00	0.00	0.00	63,830.00	17,100.00	14,850.00	19,800.00	61,830.00	63,830.00	17,100.00	14,850.00	19,800.00	13,000.00	55,830.00	0.00	8.00	6,750.00	0.00	
Electricity Expenses	5020402000	4,419,000.00	(2,600,000.00)	1,819,000.00	4,419,000.00	(2,600,000.00)	0.00	0.00	1,819,000.00	205,557.55	461,896.06	320,535.18	586,851.00	1,643,829.79	290,557.55	461,896.06	320,535.18	435,789.25	1,498,764.04	0.00	117,179.21	145,061.75	0.00	
Communication Expenses	5020500000	3,336,988.68	(495,871.71)	2,841,116.97	3,336,988.68	(495,871.71)	0.00	0.00	2,841,116.97	1,183,857.74	519,359.43	403,682.66	798,078.81	2,841,116.97	1,183,857.74	519,359.43	403,682.66	417,775.42	2,524,675.19	0.00	25,751.71	6.00	790,361.39	
Postage and Courier Services	5020501000	235,000.00	561,178.00	796,178.00	235,000.00	561,178.00	0.00	0.00	796,178.00	151,492.00	198,613.00	132,085.00	313,988.00	796,178.00	151,492.00	198,613.00	132,085.00	132,085.00	796,178.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	558,000.00	(204,589.58)	353,410.42	558,000.00	(204,589.58)	0.00	0.00	353,410.42	48,378.00	46,805.17	70,313.35	183,010.10	353,410.42	48,378.00	46,805.17	70,313.35	70,313.35	283,097.07	0.00	0.00	0.00	86,118.00	
Mobile	5020502001	13,000.00	284,705.44	297,705.44	13,000.00	284,705.44	0.00	0.00	297,705.44	3,963.80	39,305.17	45,435.85	173,000.62	297,705.44	3,963.80	39,305.17	45,435.85	86,852.62	211,547.44	0.00	0.00	0.00	26,118.00	
Landline	5020502002	545,000.00	(493,253.02)	51,746.98	545,000.00	(493,253.02)	0.00	0.00	51,746.98	8,106.58	7,500.00	24,877.50	19,914.48	51,746.98	8,106.58	7,500.00	24,877.50	19,914.48	51,746.98	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	2,515,000.00	(835,000.00)	1,680,000.00	2,515,000.00	(835,000.00)	0.00	0.00	1,680,000.00	590,315.00	270,264.65	199,485.25	204,183.39	1,654,248.25	590,315.00	270,264.65	199,485.25	1,150,450.93	1,680,000.00	0.00	25,751.71	0.00	204,183.39	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	28,000.00	(13,462.13)	14,537.87	28,000.00	(13,462.13)	0.00	0.00	14,537.87	3,676.61	1,595.00	1,527.87	3,676.61	14,537.87	3,676.61	1,595.00	1,527.87	5,999.32	14,537.87	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraneous	5020505000	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	462,000.00	462,000.00	1,848,000.00	462,000.00	462,000.00	462,000.00	462,000.00	1,848,000.00	0.00	0.00	0.00	0.00	
Extrajudicial 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	462,000.00	462,000.00	1,848,000.00	462,000.00	462,000.00	462,000.00	462,000.00	1,848,000.00	0.00	0.00	0.00	0.00	
Professional Services	5021004000	9,836,000.00	(7,696,257.18)	2,139,742.82	9,836,000.00	(7,696,257.18)	0.00	0.00	2,139,742.82	361,940.21	326,899.67	478,369.25	661,094.28	2,139,742.82	361,940.21	326,899.67	478,369.25	443,447.11	1,810,594.34	0.00	0.00	144,588.63	375,087.85	
Legal Services	5021101000	166,955.00	0.00	166,955.00	166,955.00	0.00	0.00	0.00	166,955.00	93,530.00	31,845.00	37,000.00	3,680.00	166,955.00	93,530.00	31,845.00	37,000.00	3,680.00	166,955.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103000	9,266,000.00	(9,266,000.00)	0.00	9,266,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	670,999.00	1,430,687.82	2,103,686.82	670,999.00	1,430,687.82	0.00	0.00	2,103,686.82	268,050.21	294,854.67	641,369.25	959,414.29	2,103,686.82	268,050.21	294,854.67	641,369.25	438,766.71	1,644,039.24	0.00	0.00	144,560.63	375,087.85	
General Services	5021200000	360,000.00	(360,000.00)	0.00	360,000.00	(360,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	360,000.00	(360,000.00)	0.00	360,000.00	(360,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021305000	259,000.00	52,378.76	311,378.76	259,000.00	52,378.76	0.00	0.00	311,378.76	109,997.24	25,027.00	35,511.00	141,843.52	303,378.76	109,997.24	25,027.00	35,511.00	141,843.52	303,378.76	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Information and Communication Technology Equipment	5021305001	158,000.00	(150,000.00)	8,000.00	158,000.00	(150,000.00)	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	303,378.76	303,378.76	0.00	303,378.76	0.00	0.00	303,378.76	109,997.24	25,027.00	35,511.00	141,843.52	303,378.76	109,997.24	25,027.00	35,511.00	141,843.52	303,378.76	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	303,378.76	303,378.76	0.00	303,378.76	0.00	0.00	303,378.76	109,997.24	25,027.00	35,511.00	141,843.52	303,378.76	109,997.24	25,027.00	35,511.00	141,843.52	303,378.76	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	161,000.00	(101,000.00)	60,000.00	161,000.00	(101,000.00)	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	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  
 (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 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=(6+7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24	
1																								
Machinery and Equipment Outlay	5060405000	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	1,932,049.00	6,974,562.00	423,800.00	2,982,072.00	0.00	393,455.00	3,790,327.00	0.00	805,410.00	0.00	3,175,255.00	
Office Equipment	5060405002	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	393,455.00	393,455.00	0.00	0.00	0.00	393,455.00	393,455.00	0.00	356,545.00	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	4,618,733.00	0.00	1,538,594.00	6,561,127.00	423,800.00	2,982,072.00	0.00	0.00	3,405,872.00	0.00	448,871.00	0.00	3,175,255.00	
Transportation Equipment Outlay	5060406000	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	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	4,265,000.00	0.00	0.00	
Motor Vehicles	5060406001	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	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	4,265,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	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	0.00	4,700,000.00	0.00	0.00
Furniture and Fixtures	5060407001	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	0.00	4,700,000.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>5,937,000.00</b>	<b>891,924.00</b>	<b>10,828,924.00</b>	<b>10,828,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,828,924.00</b>	<b>3,347,906.17</b>	<b>2,617,530.56</b>	<b>2,643,187.45</b>	<b>3,200,228.49</b>	<b>10,828,863.67</b>	<b>2,367,906.17</b>	<b>2,617,530.56</b>	<b>2,643,187.45</b>	<b>3,200,228.49</b>	<b>10,828,863.67</b>	<b>0.00</b>	<b>80.33</b>	<b>0.00</b>	<b>0.00</b>	
Retirement and Life Insurance Premiums		5,937,000.00	891,924.00	10,828,924.00	10,828,924.00	0.00	0.00	0.00	10,828,924.00	3,347,906.17	2,617,530.56	2,643,187.45	3,200,228.49	10,828,863.67	2,367,906.17	2,617,530.56	2,643,187.45	3,200,228.49	10,828,863.67	0.00	80.33	0.00	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>53,066,858.00</b>	<b>53,066,858.00</b>	<b>0.00</b>	<b>53,066,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,066,858.00</b>	<b>2,650,701.54</b>	<b>6,204,609.50</b>	<b>26,251,409.77</b>	<b>14,966,826.06</b>	<b>53,066,746.87</b>	<b>2,650,701.54</b>	<b>6,204,609.51</b>	<b>14,697,260.56</b>	<b>26,314,175.06</b>	<b>53,066,746.87</b>	<b>0.00</b>	<b>111.13</b>	<b>0.00</b>	<b>0.00</b>	
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	139,121.00	4,094,319.45	0.00	3,955,198.45	0.00	139,121.00	4,094,319.45	0.00	0.55	0.00	0.00	
Other Compensation	501020000	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	139,121.00	4,094,319.45	0.00	3,955,198.45	0.00	139,121.00	4,094,319.45	0.00	0.55	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	139,121.00	4,094,319.45	0.00	3,955,198.45	0.00	139,121.00	4,094,319.45	0.00	0.55	0.00	0.00	
Performance Based Bonus - Civilian	5010259014	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	139,121.00	4,094,319.45	0.00	3,955,198.45	0.00	139,121.00	4,094,319.45	0.00	0.55	0.00	0.00	
Pension and Gratuity Fund		0.00	37,823,066.00	37,823,066.00	0.00	37,823,066.00	0.00	0.00	37,823,066.00	2,650,701.54	5,249,411.05	26,251,409.77	3,671,543.00	37,823,065.36	2,650,701.54	5,249,411.26	14,697,260.56	15,225,692.00	37,823,065.36	0.00	0.64	0.00	0.00	
Other Personnel Benefits	5010409000	0.00	37,823,066.00	37,823,066.00	0.00	37,823,066.00	0.00	0.00	37,823,066.00	2,650,701.54	5,249,411.05	26,251,409.77	3,671,543.00	37,823,065.36	2,650,701.54	5,249,411.26	14,697,260.56	15,225,692.00	37,823,065.36	0.00	0.64	0.00	0.00	
Terminal Leave Benefits		0.00	37,823,066.00	37,823,066.00	0.00	37,823,066.00	0.00	0.00	37,823,066.00	2,650,701.54	5,249,411.05	26,251,409.77	3,671,543.00	37,823,065.36	2,650,701.54	5,249,411.26	14,697,260.56	15,225,692.00	37,823,065.36	0.00	0.64	0.00	0.00	
Terminal Leave Benefits - Civilian	5010401001	0.00	37,823,066.00	37,823,066.00	0.00	37,823,066.00	0.00	0.00	37,823,066.00	2,650,701.54	5,249,411.05	26,251,409.77	3,671,543.00	37,823,065.36	2,650,701.54	5,249,411.26	14,697,260.56	15,225,692.00	37,823,065.36	0.00	0.64	0.00	0.00	
Pension Benefits - Civilian	5010402001	0.00	22,915,749.00	22,915,749.00	0.00	22,915,749.00	0.00	0.00	22,915,749.00	0.00	0.00	0.00	22,915,749.20	22,915,749.20	0.00	0.00	0.00	12,046,558.20	10,869,191.00	0.00	10.20	0.00	0.00	
Retirement Gratuity - Civilian	5010402001	0.00	22,915,749.00	22,915,749.00	0.00	22,915,749.00	0.00	0.00	22,915,749.00	0.00	0.00	0.00	22,915,749.20	22,915,749.20	0.00	0.00	0.00	12,046,558.20	10,869,191.00	0.00	10.20	0.00	0.00	
Terminal Leave Benefits - Civilian	5010402001	0.00	4,086,310.00	4,086,310.00	0.00	4,086,310.00	0.00	0.00	4,086,310.00	0.00	2,508,708.51	604,958.21	802,642.00	4,086,309.72	0.00	2,508,709.72	0.00	1,487,600.00	4,086,309.72	0.00	189.94	0.00	0.00	
Terminal Leave Benefits - Civilian	5010402001	0.00	4,086,310.00	4,086,310.00	0.00	4,086,310.00	0.00	0.00	4,086,310.00	0.00	2,508,708.51	604,958.21	802,642.00	4,086,309.72	0.00	2,508,709.72	0.00	1,487,600.00	4,086,309.72	0.00	189.94	0.00	0.00	
Miscellaneous Personnel Benefits Fund- Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	11,149,472.00	11,149,472.00	0.00	11,149,472.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	0.00	11,149,472.00	0.00	109.94	0.00	0.00	
Other Personnel Benefits	5010406000	0.00	11,149,472.00	11,149,472.00	0.00	11,149,472.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	0.00	11,149,472.00	0.00	109.94	0.00	0.00	
Other Personnel Benefits		0.00	11,149,472.00	11,149,472.00	0.00	11,149,472.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	0.00	11,149,472.00	0.00	109.94	0.00	0.00	
Lump-sum for Personnel Services	5010499000	0.00	11,149,472.00	11,149,472.00	0.00	11,149,472.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	0.00	11,149,472.00	0.00	109.94	0.00	0.00	
<b>GRAND TOTAL</b>		<b>238,902,000.00</b>	<b>53,958,782.00</b>	<b>292,860,782.00</b>	<b>292,860,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,860,782.00</b>	<b>46,361,940.00</b>	<b>74,349,530.35</b>	<b>75,051,729.50</b>	<b>79,997,776.11</b>	<b>274,851,976.14</b>	<b>46,337,471.32</b>	<b>72,703,869.56</b>	<b>63,437,616.49</b>	<b>85,948,693.87</b>	<b>266,427,645.24</b>	<b>0.00</b>	<b>10,608,815.86</b>	<b>985,402.90</b>	<b>5,438,928.00</b>	

Certified Correct:  
 IMARIE VIC L. SISON  
 Administrative Officer II  
 Date: January 31, 2024 07:27 PM

Certified Correct:  
 RYAN JOSEPH C. RODRIGUEZ  
 Supervising Administrative Officer  
 Date: January 31, 2024 07:27 PM

Recommending Approval By:  
 JOSE MARIE C. CAPU  
 Assistant Government Corporate Counsel  
 Date: January 31, 2024 07:28 PM

Approved By:  
 ROGELIO V. QUEVEDO  
 Government Corporate Counsel  
 Date: January 31, 2024 07:30 PM

List of Allotments and Sub-Allotments  
As at the Quarter Ending December 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference	Date	Description	Funding Source					Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
				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=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)				
<b>A. Allotments received from DBM</b>																							
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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				
5	SARO-BMB-D-23-0016467	2023-05-02	Miscellaneous Personnel Benefits Fund	101406	4,094,320.00	0.00	0.00	0.00	4,094,320.00	0.00	0.00	0.00	0.00	0.00	4,094,320.00	0.00	0.00	0.00	4,094,320.00				
6	SARO-BMB-D-23-0016853	2023-05-12	Specific Budgets of National Government Agencies	101101	0.00	(10,000,000.00)	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	0.00	10,000,000.00	0.00				
7	SARO-BMB-D-23-0018993	2023-06-27	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				
8	SARO-BMB-D-23-0019129	2023-06-30	Pension and Gratuity Fund	101407	14,645,268.00	0.00	0.00	0.00	14,645,268.00	0.00	0.00	0.00	0.00	0.00	14,645,268.00	0.00	0.00	0.00	14,645,268.00				
9	SARO-BMB-D-23-0023750	2023-09-22	Pension and Gratuity Fund	101407	11,554,149.00	0.00	0.00	0.00	11,554,149.00	0.00	0.00	0.00	0.00	0.00	11,554,149.00	0.00	0.00	0.00	11,554,149.00				
10	SARO-BMB-D-23-0024146	2023-10-04	Pension and Gratuity Fund	101407	2,868,901.00	0.00	0.00	0.00	2,868,901.00	0.00	0.00	0.00	0.00	0.00	2,868,901.00	0.00	0.00	0.00	2,868,901.00				
11	SARO-BMB-D-23-0025901	2023-11-21	Pension and Gratuity Fund	101407	802,642.00	0.00	0.00	0.00	802,642.00	0.00	0.00	0.00	0.00	0.00	802,642.00	0.00	0.00	0.00	802,642.00				
12	SARO-BMB-D-23-0026371	2023-12-01	Miscellaneous Personnel Benefits Fund-Staffing Modifications/Upgrading of Salaries (Civilian)	105559	11,149,472.00	0.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	11,149,472.00				
13	SARO-BMB-D-23-0026372	2023-12-01	Retirement and Life Insurance Premiums	104102	552,852.00	0.00	0.00	0.00	552,852.00	0.00	0.00	0.00	0.00	0.00	552,852.00	0.00	0.00	0.00	552,852.00				
14	SARO-BMB-D-23-0027277	2023-12-27	Retirement and Life Insurance Premiums	104102	339,072.00	0.00	0.00	0.00	339,072.00	0.00	0.00	0.00	0.00	0.00	339,072.00	0.00	0.00	0.00	339,072.00				
<b>Sub-Total</b>					230,310,782.00	45,520,000.00	0.00	17,030,000.00	292,860,782.00	0.00	0.00	0.00	0.00	0.00	230,310,782.00	45,520,000.00	0.00	17,030,000.00	292,860,782.00				
<b>Total Allotments</b>					230,310,782.00	45,520,000.00	0.00	17,030,000.00	292,860,782.00	0.00	0.00	0.00	0.00	0.00	230,310,782.00	45,520,000.00	0.00	17,030,000.00	292,860,782.00				
<b>Summary by Funding Source Code:</b>																							
Specific Budgets of National Government Agencies				101101	166,415,000.00	45,520,000.00	0.00	17,030,000.00	228,965,000.00	0.00	0.00	0.00	0.00	0.00	166,415,000.00	45,520,000.00	0.00	17,030,000.00	228,965,000.00				
Miscellaneous Personnel Benefits Fund				101406	4,094,320.00	0.00	0.00	0.00	4,094,320.00	0.00	0.00	0.00	0.00	0.00	4,094,320.00	0.00	0.00	0.00	4,094,320.00				
Pension and Gratuity Fund				101407	37,823,066.00	0.00	0.00	0.00	37,823,066.00	0.00	0.00	0.00	0.00	0.00	37,823,066.00	0.00	0.00	0.00	37,823,066.00				
Retirement and Life Insurance Premiums				104102	10,828,924.00	0.00	0.00	0.00	10,828,924.00	0.00	0.00	0.00	0.00	0.00	10,828,924.00	0.00	0.00	0.00	10,828,924.00				
Miscellaneous Personnel Benefits Fund-Staffing Modifications/Upgrading of Salaries				105559	11,149,472.00	0.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	0.00	0.00	11,149,472.00	0.00	0.00	0.00	11,149,472.00				

Certified Correct:

MARIE VIC L. SISON  
Administrative Officer II  
Date: January 31, 2024 07:31 PM

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ  
Supervising Administrative Officer  
Date: January 31, 2024 07:31 PM

Recommending Approval By:

JOSE MARIE C. CAPILI  
Assistant Government Corporate Counsel  
Date: January 31, 2024 07:32 PM

Approved By:

ROGELIO V. QUEVEDO  
Government Corporate Counsel  
Date: January 31, 2024 07:33 PM

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
 As at the Quarter Ending December 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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				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	Total	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
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=(12-18)

**Certified Correct:**  
 MAIRIE VICKI SIMON  
 Administrative Officer II  
 Date: January 31, 2024 11:44 AM

**Certified Correct:**  
 RYAN JOSEPH C. RODRIGUEZ  
 Supervising Administrative Officer  
 Date: January 31, 2024 11:44 AM

**Recommending Approval By:**  
 JOSE MAIRE C. CARLI  
 Assistant Government Corporate Counsel  
 Date:

**Approved By:**  
 ROQUELO V. QUEVEDO  
 Government Corporate Counsel  
 Date:

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 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 : 07 - Trust Receipts

(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=(8+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: January 31, 2024 01:03 PM

**Certified Correct:**  
 \_\_\_\_\_  
 RYAN JOSEPH C. RODRIGUEZ  
 Supervising Administrative Officer  
 Date: January 31, 2024 01:03 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 December 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	

Certified Correct:  
 MARIE VIC L. SISION  
 ADMINISTRATIVE OFFICER  
 Date: January 31, 2024 11:43 AM

Certified Correct:  
 RYAN JOSEPH C. RODRIGUEZ  
 SUPERVISING ADMINISTRATIVE OFFICER  
 Date: January 31, 2024 11:43 AM

Recommending Approval By:  
 JOSE MARIE C. CAPILI  
 ASSISTANT GOVERNMENT CORPORATE COUNSEL  
 Date:

Approved By:  
 ROGELIO V. QUEVEDO  
 GOVERNMENT CORPORATE COUNSEL  
 Date:

**AGING OF UNPAID OBLIGATIONS**  
As at December 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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			985,402.90	985,402.90	985,402.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>A.1 Current Year's Appropriations</b>			985,402.90	985,402.90	985,402.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>			985,402.90	985,402.90	985,402.90	0.00	0.00	0.00	0.00	0.00	0.00
ARABE, MARC ALEXIS M.	499AP	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BARSAGA, JOICE ANNE B.	498AP	2023-12-29	11,045.46	11,045.46	11,045.46	0.00	0.00	0.00	0.00	0.00	0.00
BULE, IVY A.	495AP	2023-12-29	10,253.91	10,253.91	10,253.91	0.00	0.00	0.00	0.00	0.00	0.00
CAPCO, CLARO L.	497AP	2023-12-29	40,582.76	40,582.76	40,582.76	0.00	0.00	0.00	0.00	0.00	0.00
DAYATAN, CARLA P.	498AP	2023-12-29	10,605.50	10,605.50	10,605.50	0.00	0.00	0.00	0.00	0.00	0.00
DIZON, JAN YVES G.	495AP	2023-12-29	9,641.36	9,641.36	9,641.36	0.00	0.00	0.00	0.00	0.00	0.00
HENRILYN FOOD STOP	489AP	2023-12-29	48,890.00	48,890.00	48,890.00	0.00	0.00	0.00	0.00	0.00	0.00
LORGIL, MAQUILING	495AP	2023-12-29	9,310.00	9,310.00	9,310.00	0.00	0.00	0.00	0.00	0.00	0.00
MABBORANG, CHARLY D.	500AP	2023-12-29	10,431.82	10,431.82	10,431.82	0.00	0.00	0.00	0.00	0.00	0.00
MAON, JOSEPH R.	495AP	2023-12-29	7,793.00	7,793.00	7,793.00	0.00	0.00	0.00	0.00	0.00	0.00
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM-CORPORATE OFFICE	487AP	2023-12-29	145,061.75	145,061.75	145,061.75	0.00	0.00	0.00	0.00	0.00	0.00
MSDR WATER REFILLING STATION	501AP	2023-12-29	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00
NAPURAN, ELLA MARIE H.	495AP	2023-12-29	8,463.64	8,463.64	8,463.64	0.00	0.00	0.00	0.00	0.00	0.00
NEW A.G. STYLIST FURNITURE	493AP	2023-12-29	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00	0.00
PUREGOLD PRICE CLUB, INC.	492AP	2023-12-29	416,780.50	416,780.50	416,780.50	0.00	0.00	0.00	0.00	0.00	0.00
QUEVEDO, ROGELIO V.	505AP	2023-12-29	28,364.44	28,364.44	28,364.44	0.00	0.00	0.00	0.00	0.00	0.00
SAMPEDRO, JOHN JERICO R.	495AP	2023-12-29	6,812.16	6,812.16	6,812.16	0.00	0.00	0.00	0.00	0.00	0.00
SONIA P. TUBO	490AP	2023-12-29	45,039.66	45,039.66	45,039.66	0.00	0.00	0.00	0.00	0.00	0.00
TAGAPULOT, EVAN PAULO E.	496AP	2023-12-29	6,121.02	6,121.02	6,121.02	0.00	0.00	0.00	0.00	0.00	0.00
TOLENTINO, ARIANNE JESSE A.	495AP	2023-12-29	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
U-BIX CORPORATION	488AP	2023-12-29	24,055.92	24,055.92	24,055.92	0.00	0.00	0.00	0.00	0.00	0.00

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
WARRENPRINT INC.	494AP	2023-12-29	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			985,402.90	985,402.90	985,402.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>			985,402.90	985,402.90	985,402.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. Not Yet Due and Demandable Obligations*</b>			5,438,928.00	5,438,928.00	5,438,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B.1 Current Year's Appropriations</b>			5,438,928.00	5,438,928.00	5,438,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>			2,263,673.00	2,263,673.00	2,263,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Machines Corporation	509AP	2023-12-29	286,860.00	286,860.00	286,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Innovate Communications, Inc	513AP	2023-12-29	719,957.00	719,957.00	719,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JDR Trading Service	506AP	2023-12-29	145,638.00	145,638.00	145,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Papertree Marketing Group Inc	511AP	2023-12-29	196,300.00	196,300.00	196,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sophie's Information Technology Services	514AP	2023-12-29	828,800.00	828,800.00	828,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terratek Business Consulting Services	512AP	2023-12-29	86,118.00	86,118.00	86,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlays</b>			3,175,255.00	3,175,255.00	3,175,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD Technologies Asia, Inc.	510AP	2023-12-29	2,016,000.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Epartner's Solutions Inc	508AP	2023-12-29	393,455.00	393,455.00	393,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infocentric Solutions	507AP	2023-12-29	765,800.00	765,800.00	765,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			5,438,928.00	5,438,928.00	5,438,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>			5,438,928.00	5,438,928.00	5,438,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>			6,424,330.90	6,424,330.90	6,424,330.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Year Appropriations</b>			6,424,330.90	6,424,330.90	6,424,330.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Certified Correct:**  
 MARIE VIC L. SISON  
 Administrative Officer II  
 Date: January 31, 2024 01:11 PM

**Certified Correct:**  
 EMIL CHRISTIAN V. RAGASA  
 Accountant III  
 Date: January 31, 2024 01:11 PM

**Recommending Approval By:**  
 RYAN JOSEPH C. RODRIGUEZ  
 Supervising Administrative Officer  
 Date: January 31, 2024 01:16 PM

**Approved By:**  
 ROGELIO V. QUEVEDO  
 Government Corporate Counsel  
 Date: January 31, 2024 01:18 PM



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 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 : 07 - Trust Receipts

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	
Trust Receipts		0.00	0.00	0.00	0.00	0.00	2,124,000.00	2,124,000.00	2,124,000.00	0.00	2,124,000.00	2,124,000.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	0.00	0.00	2,124,000.00	2,124,000.00	2,124,000.00	0.00	2,124,000.00	2,124,000.00	0 %	
Special Assessment		0.00	0.00	0.00	0.00	0.00	2,124,000.00	2,124,000.00	2,124,000.00	0.00	2,124,000.00	2,124,000.00	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124,000.00</b>	<b>2,124,000.00</b>	<b>2,124,000.00</b>	<b>0.00</b>	<b>2,124,000.00</b>	<b>2,124,000.00</b>	<b>0 %</b>	

Certified Correct:  
 MARIE VIC L. SISON  
 Administrative Officer II  
 Date: January 31, 2024 01:23 PM

Certified Correct:  
 RYAN JOSEPH C. RODRIGUEZ  
 Supervising Administrative Officer  
 Date: January 31, 2024 01:23 PM

Recommending Approval By:  
 JOSE MARIE C. CAPILI  
 Assistant Government Corporate Counsel  
 Date: January 31, 2024 02:17 PM

Approved By:  
 ROGELIO V. QUEVEDO  
 Government Corporate Counsel  
 Date: January 31, 2024 02:19 PM

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

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 VIC L. SISON  
 Administrative Officer II  
 Date: January 31, 2024 11:43 AM

Certified Correct:  
 RYAN JOSEPH C. RODRIGUEZ  
 Supervising Administrative Officer  
 Date: January 31, 2024 11:43 AM

Recommending Approval By:  
 JOSE MARIE C. CAPILI  
 Assistant Government Corporate Counsel  
 Date:

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