

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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)	Adjusted Allotments	1st Quarter Ending March 31	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	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	10=[(6+(-)7)-8+9]	11	14	15=(11+12+13+14)	16	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		243,288,000.00	0.00	243,288,000.00	243,288,000.00	0.00	243,288,000.00	45,851,302.27	0.00	45,851,302.27	45,851,302.27	0.00	45,851,302.27	0.00	197,436,697.73	0.00	0.00
General Administration and Support	1000000000000000	107,415,000.00	0.00	107,415,000.00	107,415,000.00	0.00	107,415,000.00	10,797,579.71	0.00	10,797,579.71	10,797,579.71	0.00	10,797,579.71	0.00	96,617,420.29	0.00	0.00
General Management and Supervision	100000100001000	88,732,000.00	0.00	88,732,000.00	88,732,000.00	0.00	88,732,000.00	10,797,579.71	0.00	10,797,579.71	10,797,579.71	0.00	10,797,579.71	0.00	77,934,420.29	0.00	0.00
PS		38,950,000.00	0.00	38,950,000.00	38,950,000.00	0.00	38,950,000.00	7,830,744.18	0.00	7,830,744.18	7,830,744.18	0.00	7,830,744.18	0.00	31,119,255.82	0.00	0.00
MOOE		35,357,000.00	0.00	35,357,000.00	35,357,000.00	0.00	35,357,000.00	2,966,835.53	0.00	2,966,835.53	2,966,835.53	0.00	2,966,835.53	0.00	32,390,164.47	0.00	0.00
CO		14,425,000.00	0.00	14,425,000.00	14,425,000.00	0.00	14,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,425,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	18,683,000.00	0.00	18,683,000.00	18,683,000.00	0.00	18,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,683,000.00	0.00	0.00
PS		18,683,000.00	0.00	18,683,000.00	18,683,000.00	0.00	18,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,683,000.00	0.00	0.00
Sub-Total, General Administration and Support		107,415,000.00	0.00	107,415,000.00	107,415,000.00	0.00	107,415,000.00	10,797,579.71	0.00	10,797,579.71	10,797,579.71	0.00	10,797,579.71	0.00	96,617,420.29	0.00	0.00
PS		57,633,000.00	0.00	57,633,000.00	57,633,000.00	0.00	57,633,000.00	7,830,744.18	0.00	7,830,744.18	7,830,744.18	0.00	7,830,744.18	0.00	49,802,255.82	0.00	0.00
MOOE		35,357,000.00	0.00	35,357,000.00	35,357,000.00	0.00	35,357,000.00	2,966,835.53	0.00	2,966,835.53	2,966,835.53	0.00	2,966,835.53	0.00	32,390,164.47	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
CO		14,425,000.00	0.00	14,425,000.00	14,425,000.00	0.00	14,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,425,000.00	0.00	0.00
Operations	3000000000000000	135,873,000.00	0.00	135,873,000.00	135,873,000.00	0.00	135,873,000.00	35,053,722.56	0.00	35,053,722.56	35,053,722.56	0.00	35,053,722.56	0.00	100,819,277.44	0.00	0.00
OO : Efficient Legal Services for Government Corporations Ensured		135,873,000.00	0.00	135,873,000.00	135,873,000.00	0.00	135,873,000.00	35,053,722.56	0.00	35,053,722.56	35,053,722.56	0.00	35,053,722.56	0.00	100,819,277.44	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		135,873,000.00	0.00	135,873,000.00	135,873,000.00	0.00	135,873,000.00	35,053,722.56	0.00	35,053,722.56	35,053,722.56	0.00	35,053,722.56	0.00	100,819,277.44	0.00	0.00
Legal Services to GOCCs	310100100001000	135,873,000.00	0.00	135,873,000.00	135,873,000.00	0.00	135,873,000.00	35,053,722.56	0.00	35,053,722.56	35,053,722.56	0.00	35,053,722.56	0.00	100,819,277.44	0.00	0.00
PS		114,397,000.00	0.00	114,397,000.00	114,397,000.00	0.00	114,397,000.00	30,697,413.57	0.00	30,697,413.57	30,697,413.57	0.00	30,697,413.57	0.00	83,699,586.43	0.00	0.00
MOOE		21,476,000.00	0.00	21,476,000.00	21,476,000.00	0.00	21,476,000.00	4,356,308.99	0.00	4,356,308.99	4,356,308.99	0.00	4,356,308.99	0.00	17,119,691.01	0.00	0.00
Sub-Total, Operations		135,873,000.00	0.00	135,873,000.00	135,873,000.00	0.00	135,873,000.00	35,053,722.56	0.00	35,053,722.56	35,053,722.56	0.00	35,053,722.56	0.00	100,819,277.44	0.00	0.00
PS		114,397,000.00	0.00	114,397,000.00	114,397,000.00	0.00	114,397,000.00	30,697,413.57	0.00	30,697,413.57	30,697,413.57	0.00	30,697,413.57	0.00	83,699,586.43	0.00	0.00
MOOE		21,476,000.00	0.00	21,476,000.00	21,476,000.00	0.00	21,476,000.00	4,356,308.99	0.00	4,356,308.99	4,356,308.99	0.00	4,356,308.99	0.00	17,119,691.01	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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)	Adjusted Allotments	1st Quarter Ending March 31	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	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	10=[(6+(-)7)-8+9]	11	14	15=(11+12+13+14)	16	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		243,288,000.00	0.00	243,288,000.00	243,288,000.00	0.00	243,288,000.00	45,851,302.27	0.00	45,851,302.27	45,851,302.27	0.00	45,851,302.27	0.00	197,436,697.73	0.00	0.00
PS		172,030,000.00	0.00	172,030,000.00	172,030,000.00	0.00	172,030,000.00	38,528,157.75	0.00	38,528,157.75	38,528,157.75	0.00	38,528,157.75	0.00	133,501,842.25	0.00	0.00
MOOE		56,833,000.00	0.00	56,833,000.00	56,833,000.00	0.00	56,833,000.00	7,323,144.52	0.00	7,323,144.52	7,323,144.52	0.00	7,323,144.52	0.00	49,509,855.48	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
CO		14,425,000.00	0.00	14,425,000.00	14,425,000.00	0.00	14,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,425,000.00	0.00	0.00
II. Automatic Appropriations		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	9,273,000.00	2,897,895.91	0.00	2,897,895.91	2,897,895.91	0.00	2,897,895.91	0.00	6,375,104.09	0.00	0.00
Specific Budgets of National Government Agencies		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	9,273,000.00	2,897,895.91	0.00	2,897,895.91	2,897,895.91	0.00	2,897,895.91	0.00	6,375,104.09	0.00	0.00
Retirement and Life Insurance Premiums		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	9,273,000.00	2,897,895.91	0.00	2,897,895.91	2,897,895.91	0.00	2,897,895.91	0.00	6,375,104.09	0.00	0.00

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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)	Adjusted Allotments	1st Quarter Ending March 31	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	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	10=[(6+(-7)-8)+9]	11	14	15=(11+12+13+14)	16	19	20=(16+17+18+19)	21	22	23	24
PS		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	9,273,000.00	2,897,895.91	0.00	2,897,895.91	2,897,895.91	0.00	2,897,895.91	0.00	6,375,104.09	0.00	0.00
Sub-total II. Automatic Appropriations		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	9,273,000.00	2,897,895.91	0.00	2,897,895.91	2,897,895.91	0.00	2,897,895.91	0.00	6,375,104.09	0.00	0.00
PS		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	9,273,000.00	2,897,895.91	0.00	2,897,895.91	2,897,895.91	0.00	2,897,895.91	0.00	6,375,104.09	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
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
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
III. Special Purpose Fund		0.00	25,680,778.00	25,680,778.00	0.00	25,680,778.00	25,680,778.00	21,820,461.65	0.00	21,820,461.65	21,820,461.65	0.00	21,820,461.65	0.00	3,860,316.35	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,511,379.00	4,511,379.00	0.00	4,511,379.00	4,511,379.00	3,902,829.91	0.00	3,902,829.91	3,902,829.91	0.00	3,902,829.91	0.00	608,549.09	0.00	0.00
PS		0.00	4,511,379.00	4,511,379.00	0.00	4,511,379.00	4,511,379.00	3,902,829.91	0.00	3,902,829.91	3,902,829.91	0.00	3,902,829.91	0.00	608,549.09	0.00	0.00
Pension and Gratuity Fund		0.00	21,169,399.00	21,169,399.00	0.00	21,169,399.00	21,169,399.00	17,917,631.74	0.00	17,917,631.74	17,917,631.74	0.00	17,917,631.74	0.00	3,251,767.26	0.00	0.00
PS		0.00	21,169,399.00	21,169,399.00	0.00	21,169,399.00	21,169,399.00	17,917,631.74	0.00	17,917,631.74	17,917,631.74	0.00	17,917,631.74	0.00	3,251,767.26	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	25,680,778.00	25,680,778.00	0.00	25,680,778.00	25,680,778.00	21,820,461.65	0.00	21,820,461.65	21,820,461.65	0.00	21,820,461.65	0.00	3,860,316.35	0.00	0.00
PS		0.00	25,680,778.00	25,680,778.00	0.00	25,680,778.00	25,680,778.00	21,820,461.65	0.00	21,820,461.65	21,820,461.65	0.00	21,820,461.65	0.00	3,860,316.35	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
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
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
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
GRAND TOTAL		252,561,000.00	25,680,778.00	278,241,778.00	252,561,000.00	25,680,778.00	278,241,778.00	70,569,659.83	0.00	70,569,659.83	70,569,659.83	0.00	70,569,659.83	0.00	143,737,262.69	0.00	0.00
PS		181,303,000.00	25,680,778.00	206,983,778.00	181,303,000.00	25,680,778.00	206,983,778.00	63,246,515.31	0.00	63,246,515.31	63,246,515.31	0.00	63,246,515.31	0.00	49,509,855.48	0.00	0.00
MOOE		56,833,000.00	0.00	56,833,000.00	56,833,000.00	0.00	56,833,000.00	7,323,144.52	0.00	7,323,144.52	7,323,144.52	0.00	7,323,144.52	0.00	14,425,000.00	0.00	0.00
CO		14,425,000.00	0.00	14,425,000.00	14,425,000.00	0.00	14,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																	
I. Agency Specific Budget		135,873,000.00	0.00	135,873,000.00	135,873,000.00	0.00	135,873,000.00	35,053,722.56	0.00	35,053,722.56	35,053,722.56	0.00	35,053,722.56	0.00	100,819,277.44	0.00	0.00
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		135,873,000.00	0.00	135,873,000.00	135,873,000.00	0.00	135,873,000.00	35,053,722.56	0.00	35,053,722.56	35,053,722.56	0.00	35,053,722.56	0.00	100,819,277.44	0.00	0.00

This report was generated using the Unified Reporting System on May 13, 2024 4:38 PM; Status : SUBMITTED

Certified Correct:

MARIE VIC L. SISON

Administrative Officer II

Date: April 30, 2024 07:36 PM

This report was generated using the Unified Reporting System ; Status : SUBMITTED

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ

Supervising Administrative

Date: April 30, 2024 07:36 PM

Recommending Approval By:

MARIO R. PILASPILAS

Government Corporate Attorney for Admin

Date: April 30, 2024 07:49 PM

Approved By:

MARILYN G. ESTARIS

Deputy Government Corporate Counsel / Officer-in-Charge

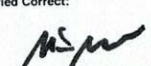
Date: April 30, 2024 07:51 PM

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As at the Quarter Ending March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Grants Fund)		Allotments				Current Year Obligations			Current Year Disbursements			Balances							
Particulars	UACS CODE	Authorized Appropriation s	Appropriations		Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	11=[(6+7+(-8))-9+10]	12	15	16=(12+13+14+15)	17	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
		0.00	0.00	0.00	0.00	17,978,134.40	0.00	17,978,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978,134.40	0.00	0.00	
Unobligated Allotment																			
I. Agency Specific Budget		0.00	0.00	0.00	0.00	17,978,134.40	0.00	17,978,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978,134.40	0.00	0.00	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	17,821,839.91	0.00	17,821,839.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,821,839.91	0.00	0.00	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	17,821,839.91	0.00	17,821,839.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,051,421.91	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	8,051,421.91	0.00	8,051,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770,418.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	9,770,418.00	0.00	9,770,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,821,839.91	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	17,821,839.91	0.00	17,821,839.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,051,421.91	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	8,051,421.91	0.00	8,051,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770,418.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	9,770,418.00	0.00	9,770,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00	
OO: Efficient Legal Services for Government Corporations Ensured		0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00	
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00	
Legal Services to GOCCs	310100100001000	0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	17,978,134.40	0.00	17,978,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978,134.40	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	8,207,716.40	0.00	8,207,716.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,207,716.40	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	9,770,418.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	9,770,418.00	0.00	9,770,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978,134.40	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	17,978,134.40	0.00	17,978,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,207,716.40	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,207,716.40	0.00	8,207,716.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770,418.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	9,770,418.00	0.00	9,770,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770,418.00	0.00	0.00	
Recapitulation by OO:																			
Unobligated Allotment		0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00	
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00	

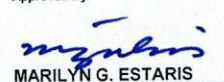
Certified Correct:

MARIE VIC L. SISON
Administrative Officer II
Date: April 30, 2024 07:36 PM

Certified Correct:

RYLAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: April 30, 2024 07:36 PM

Recommending Approval By:

MARIO R. PILASPILAS
Government Corporate Attorney for Admin
April 30, 2024 07:49 PM

Approved By:

MARILYN G. ESTARIS
Deputy Government Corporate Counsel /Officer-in-Charge
Date: April 30, 2024 07:51 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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)

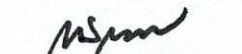
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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 Projects 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)	Adjusted Allotments	1st Quarter Ending March 31	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	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	10=[(6+(-)7)-8+9]	11	14	15=(11+12+13+14)	16	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		252,561,000.00	25,680,778.00	278,241,778.00	252,561,000.00	25,680,778.00	278,241,778.00	70,569,659.83	0.00	70,569,659.83	70,569,659.83	0.00	70,569,659.83	0.00	207,672,118.17	0.00	0.00
A. AGENCY SPECIFIC BUDGET		243,288,000.00	0.00	243,288,000.00	243,288,000.00	0.00	243,288,000.00	45,851,302.27	0.00	45,851,302.27	45,851,302.27	0.00	45,851,302.27	0.00	197,436,697.73	0.00	0.00
Personnel Services		172,030,000.00	0.00	172,030,000.00	172,030,000.00	0.00	172,030,000.00	38,528,157.75	0.00	38,528,157.75	38,528,157.75	0.00	38,528,157.75	0.00	133,501,842.25	0.00	0.00
Salaries and Wages		115,085,000.00	0.00	115,085,000.00	115,085,000.00	0.00	115,085,000.00	33,399,700.07	0.00	33,399,700.07	33,399,700.07	0.00	33,399,700.07	0.00	81,685,299.93	0.00	0.00
Salaries and Wages - Regular	5010101000	106,211,000.00	0.00	106,211,000.00	106,211,000.00	0.00	106,211,000.00	32,170,843.68	0.00	32,170,843.68	32,170,843.68	0.00	32,170,843.68	0.00	74,040,156.32	0.00	0.00
Basic Salary - Civilian	5010101001	106,211,000.00	0.00	106,211,000.00	106,211,000.00	0.00	106,211,000.00	32,170,843.68	0.00	32,170,843.68	32,170,843.68	0.00	32,170,843.68	0.00	74,040,156.32	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,874,000.00	0.00	8,874,000.00	8,874,000.00	0.00	8,874,000.00	1,228,856.39	0.00	1,228,856.39	1,228,856.39	0.00	1,228,856.39	0.00	7,645,143.61	0.00	0.00
Other Compensation		35,884,000.00	0.00	35,884,000.00	35,884,000.00	0.00	35,884,000.00	4,368,470.03	0.00	4,368,470.03	4,368,470.03	0.00	4,368,470.03	0.00	31,515,529.97	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,832,000.00	0.00	2,832,000.00	2,832,000.00	0.00	2,832,000.00	826,363.64	0.00	826,363.64	826,363.64	0.00	826,363.64	0.00	2,005,636.36	0.00	0.00
PERA - Civilian	5010201001	2,832,000.00	0.00	2,832,000.00	2,832,000.00	0.00	2,832,000.00	826,363.64	0.00	826,363.64	826,363.64	0.00	826,363.64	0.00	2,005,636.36	0.00	0.00
Representation Allowance (RA)	5010202000	5,202,000.00	0.00	5,202,000.00	5,202,000.00	0.00	5,202,000.00	1,574,375.00	0.00	1,574,375.00	1,574,375.00	0.00	1,574,375.00	0.00	3,627,625.00	0.00	0.00
Transportation Allowance (TA)	5010203000	5,202,000.00	0.00	5,202,000.00	5,202,000.00	0.00	5,202,000.00	1,574,375.00	0.00	1,574,375.00	1,574,375.00	0.00	1,574,375.00	0.00	3,627,625.00	0.00	0.00
Transportation Allowance (TA)	5010203001	5,202,000.00	0.00	5,202,000.00	5,202,000.00	0.00	5,202,000.00	1,574,375.00	0.00	1,574,375.00	1,574,375.00	0.00	1,574,375.00	0.00	3,627,625.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	708,000.00	0.00	708,000.00	708,000.00	0.00	708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	708,000.00	0.00	708,000.00	708,000.00	0.00	708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	3,058,000.00	0.00	3,058,000.00	3,058,000.00	0.00	3,058,000.00	393,356.39	0.00	393,356.39	393,356.39	0.00	393,356.39	0.00	2,664,643.61	0.00	0.00
Longevity Pay - Civilian	5010212001	3,058,000.00	0.00	3,058,000.00	3,058,000.00	0.00	3,058,000.00	393,356.39	0.00	393,356.39	393,356.39	0.00	393,356.39	0.00	2,664,643.61	0.00	0.00
Year End Bonus	5010214000	8,851,000.00	0.00	8,851,000.00	8,851,000.00	0.00	8,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,851,000.00	0.00	0.00
Bonus - Civilian	5010214001	8,851,000.00	0.00	8,851,000.00	8,851,000.00	0.00	8,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,851,000.00	0.00	0.00
Cash Gift	5010215000	590,000.00	0.00	590,000.00	590,000.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	590,000.00	0.00	590,000.00	590,000.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	8,851,000.00	0.00	8,851,000.00	8,851,000.00	0.00	8,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,851,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	8,851,000.00	0.00	8,851,000.00	8,851,000.00	0.00	8,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,851,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	590,000.00	0.00	590,000.00	590,000.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	590,000.00	0.00	590,000.00	590,000.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Personnel Benefit Contributions		2,007,000.00	0.00	2,007,000.00	2,007,000.00	0.00	2,007,000.00	749,987.65	0.00	749,987.65	749,987.65	0.00	749,987.65	0.00	1,257,012.35	0.00	0.00
Pag-IBIG Contributions	5010302000	142,000.00	0.00	142,000.00	142,000.00	0.00	142,000.00	280,210.53	0.00	280,210.53	280,210.53	0.00	280,210.53	0.00	(138,210.53)	0.00	0.00
Pag-IBIG - Civilian	5010302001	142,000.00	0.00	142,000.00	142,000.00	0.00	142,000.00	280,210.53	0.00	280,210.53	280,210.53	0.00	280,210.53	0.00	(138,210.53)	0.00	0.00
PhilHealth Contributions	5010303000	1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	1,723,000.00	427,777.12	0.00	427,777.12	427,777.12	0.00	427,777.12	0.00	1,295,222.88	0.00	0.00
PhilHealth - Civilian	5010303001	1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	1,723,000.00	427,777.12	0.00	427,777.12	427,777.12	0.00	427,777.12	0.00	1,295,222.88	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	142,000.00	0.00	142,000.00	142,000.00	0.00	142,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	100,000.00	0.00	0.00
ECIP - Civilian	5010304001	142,000.00	0.00	142,000.00	142,000.00	0.00	142,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	100,000.00	0.00	0.00
Other Personnel Benefits		19,054,000.00	0.00	19,054,000.00	19,054,000.00	0.00	19,054,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	19,044,000.00	0.00	0.00
Retirement Gratuity	5010402000	12,382,000.00	0.00	12,382,000.00	12,382,000.00	0.00	12,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,382,000.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	12,382,000.00	0.00	12,382,000.00	12,382,000.00	0.00	12,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,382,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	6,301,000.00	0.00	6,301,000.00	6,301,000.00	0.00	6,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	6,301,000.00	0.00	6,301,000.00	6,301,000.00	0.00	6,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301,000.00	0.00	0.00
Other Personnel Benefits	5010499000	371,000.00	0.00	371,000.00	371,000.00	0.00	371,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	361,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	266,000.00	0.00	266,000.00	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,000.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	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	10=[(6+(-)7)-8+9]	11	14	15=(11+12+13+14)	16	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
								10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	95,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	95,000.00	0.00	0.00
Maintenance and Other Operating Expenses		56,833,000.00	0.00	56,833,000.00	56,833,000.00	0.00	56,833,000.00	7,323,144.52	0.00	7,323,144.52	7,323,144.52	0.00	7,323,144.52	0.00	49,509,855.48	0.00	0.00
Travelling Expenses		489,000.00	0.00	489,000.00	489,000.00	0.00	489,000.00	2,273.00	0.00	2,273.00	2,273.00	0.00	2,273.00	0.00	486,727.00	0.00	0.00
Travelling Expenses - Local	5020101000	489,000.00	0.00	489,000.00	489,000.00	0.00	489,000.00	2,273.00	0.00	2,273.00	2,273.00	0.00	2,273.00	0.00	486,727.00	0.00	0.00
Training and Scholarship Expenses		7,035,000.00	0.00	7,035,000.00	7,035,000.00	0.00	7,035,000.00	474,234.80	0.00	474,234.80	474,234.80	0.00	474,234.80	0.00	6,560,765.20	0.00	0.00
Training Expenses	5020201000	7,035,000.00	0.00	7,035,000.00	7,035,000.00	0.00	7,035,000.00	474,234.80	0.00	474,234.80	474,234.80	0.00	474,234.80	0.00	6,560,765.20	0.00	0.00
ICT Training Expenses	5020201001	764,000.00	0.00	764,000.00	764,000.00	0.00	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,000.00	0.00	0.00
Training Expenses	5020201002	6,271,000.00	0.00	6,271,000.00	6,271,000.00	0.00	6,271,000.00	474,234.80	0.00	474,234.80	474,234.80	0.00	474,234.80	0.00	5,796,765.20	0.00	0.00
Supplies and Materials Expenses		12,648,000.00	0.00	12,648,000.00	12,648,000.00	0.00	12,648,000.00	1,598,745.82	0.00	1,598,745.82	1,598,745.82	0.00	1,598,745.82	0.00	11,049,254.18	0.00	0.00
Office Supplies Expenses	5020301000	2,844,000.00	0.00	2,844,000.00	2,844,000.00	0.00	2,844,000.00	1,085,407.93	0.00	1,085,407.93	1,085,407.93	0.00	1,085,407.93	0.00	1,758,592.07	0.00	0.00
ICT Office Supplies	5020301001	1,579,000.00	0.00	1,579,000.00	1,579,000.00	0.00	1,579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	1,265,000.00	1,085,407.93	0.00	1,085,407.93	1,085,407.93	0.00	1,085,407.93	0.00	179,592.07	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,946,000.00	(1,000,000.00)	946,000.00	1,946,000.00	(1,000,000.00)	946,000.00	79,667.04	0.00	79,667.04	79,667.04	0.00	79,667.04	0.00	866,332.96	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,708,000.00	0.00	2,708,000.00	2,708,000.00	0.00	2,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708,000.00	0.00	0.00
Office Equipment	5020321002	1,036,000.00	0.00	1,036,000.00	1,036,000.00	0.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,672,000.00	0.00	1,672,000.00	1,672,000.00	0.00	1,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00
Furniture and Fixtures	5020322001	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	433,670.85	0.00	433,670.85	433,670.85	0.00	433,670.85	0.00	566,329.15	0.00	0.00
Utility Expenses		4,601,000.00	0.00	4,601,000.00	4,601,000.00	0.00	4,601,000.00	284,653.88	0.00	284,653.88	284,653.88	0.00	284,653.88	0.00	4,316,346.12	0.00	0.00
Water Expenses	5020401000	47,000.00	0.00	47,000.00	47,000.00	0.00	47,000.00	11,555.00	0.00	11,555.00	11,555.00	0.00	11,555.00	0.00	35,445.00	0.00	0.00
Electricity Expenses	5020402000	4,554,000.00	0.00	4,554,000.00	4,554,000.00	0.00	4,554,000.00	273,098.88	0.00	273,098.88	273,098.88	0.00	273,098.88	0.00	4,280,901.12	0.00	0.00
Communication Expenses		4,756,000.00	0.00	4,756,000.00	4,756,000.00	0.00	4,756,000.00	431,141.30	0.00	431,141.30	431,141.30	0.00	431,141.30	0.00	4,324,858.70	0.00	0.00
Postage and Courier Services	5020501000	242,000.00	0.00	242,000.00	242,000.00	0.00	242,000.00	180,298.00	0.00	180,298.00	180,298.00	0.00	180,298.00	0.00	61,702.00	0.00	0.00
Telephone Expenses	5020502000	1,048,000.00	0.00	1,048,000.00	1,048,000.00	0.00	1,048,000.00	115,687.36	0.00	115,687.36	115,687.36	0.00	115,687.36	0.00	932,312.64	0.00	0.00
Mobile	5020502001	357,000.00	0.00	357,000.00	357,000.00	0.00	357,000.00	86,118.00	0.00	86,118.00	86,118.00	0.00	86,118.00	0.00	270,882.00	0.00	0.00
Landline	5020502002	691,000.00	0.00	691,000.00	691,000.00	0.00	691,000.00	29,569.36	0.00	29,569.36	29,569.36	0.00	29,569.36	0.00	661,430.64	0.00	0.00
Internet Subscription Expenses	5020503000	3,437,000.00	0.00	3,437,000.00	3,437,000.00	0.00	3,437,000.00	132,990.00	0.00	132,990.00	132,990.00	0.00	132,990.00	0.00	3,304,010.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	29,000.00	0.00	29,000.00	29,000.00	0.00	29,000.00	2,165.94	0.00	2,165.94	2,165.94	0.00	2,165.94	0.00	26,834.06	0.00	0.00
Confidential, Intelligence and Extraordinary		1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	1,848,000.00	420,500.00	0.00	420,500.00	420,500.00	0.00	420,500.00	0.00	1,427,500.00	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	1,848,000.00	420,500.00	0.00	420,500.00	420,500.00	0.00	420,500.00	0.00	1,427,500.00	0.00	0.00
Professional Services		2,620,000.00	0.00	2,620,000.00	2,620,000.00	0.00	2,620,000.00	626,272.73	0.00	626,272.73	626,272.73	0.00	626,272.73	0.00	1,993,727.27	0.00	0.00
Consultancy Services	5021103000	1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00
ICT Consultancy Services	5021103001	1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,727.27	0.00	0.00
Other Professional Services	5021199000	1,575,000.00	0.00	1,575,000.00	1,575,000.00	0.00	1,575,000.00	626,272.73	0.00	626,272.73	626,272.73	0.00	626,272.73	0.00	0.00	0.00	0.00
General Services		360,000.00	0.00	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Janitorial Services	5021202000	360,000.00	0.00	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Repairs and Maintenance		267,000.00	0.00	267,000.00	267,000.00	0.00	267,000.00	49,112.00	0.00	49,112.00	49,112.00	0.00	49,112.00	0.00	217,888.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	163,000.00	38,000.00	201,000.00	163,000.00	38,000.00	201,000.00	14,600.00	0.00	14,600.00	14,600.00	0.00	14,600.00	0.00	186,400.00	0.00	0.00
Office Equipment	5021305002	0.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00	14,600.00	0.00	14,600.00	14,600.00	0.00	14,600.00	0.00	23,400.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	163,000.00	0.00	163,000.00	163,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	66,000.00	66,000.00	0.00	66,000.00	66,000.00	34,512.00	0.00	34,512.00	34,512.00	0.00	34,512.00	0.00	31,488.00	0.00	0.00
Motor Vehicles	5021306001	0.00	66,000.00	66,000.00	0.00	66,000.00	66,000.00	34,512.00	0.00	34,512.00	34,512.00	0.00	34,512.00	0.00	31,488.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	104,000.00	(104,000.00)	0.00	104,000.00	(104,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		71,000.00	0.00	71,000.00	71,000.00	0.00	71,000.00	114,471.10	0.00	114,471.10	114,471.10	0.00	114,471.10	0.00	(43,471.10)	0.00	0.00
Taxes, Duties and Licenses	5021501000	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	6,922.00	0.00	6,922.00	6,922.00	0.00	6,922.00	0.00	7,078.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	6,922.00	0.00	6,922.00	6,922.00	0.00	6,922.00	0.00	7,078.00	0.00	0.00
Fidelity Bond Premiums	5021502000	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	80,229.00	0.00	80,229.00	80,229.00	0.00	80,229.00	0.00	(37,229.00)	0.00	0.00
Insurance Expenses	5021503000	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	27,320.10	0.00	27,320.10	27,320.10	0.00	27,320.10	0.00	(13,320.10)	0.00	0.00
Other Maintenance and Operating Expenses		22,138,000.00	0.00	22,138,000.00	22,138,000.00	0.00	22,138,000.00	3,321,739.89	0.00	3,321,739.89	3,321,739.89	0.00	3,321,739.89	0.00	18,816,260.11	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	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	10=[(6+(-)7)-8+9]	11	14	15=(11+12+13+14)	16	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	5029902000	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	16,959,000.00	0.00	16,959,000.00	16,959,000.00	0.00	16,959,000.00	2,961,828.34	0.00	2,961,828.34	2,961,828.34	0.00	2,961,828.34	0.00	13,997,171.66	0.00	0.00
Rents - Equipment	5029905004	325,000.00	0.00	325,000.00	325,000.00	0.00	325,000.00	117,876.09	0.00	117,876.09	117,876.09	0.00	117,876.09	0.00	207,123.91	0.00	0.00
Operating Lease	5029905006	16,634,000.00	0.00	16,634,000.00	16,634,000.00	0.00	16,634,000.00	2,843,952.25	0.00	2,843,952.25	2,843,952.25	0.00	2,843,952.25	0.00	13,790,047.75	0.00	0.00
Subscription Expenses	5029907000	5,030,000.00	0.00	5,030,000.00	5,030,000.00	0.00	5,030,000.00	297,281.95	0.00	297,281.95	297,281.95	0.00	297,281.95	0.00	4,732,718.05	0.00	0.00
ICT Software Subscription	5029907001	5,030,000.00	0.00	5,030,000.00	5,030,000.00	0.00	5,030,000.00	297,281.95	0.00	297,281.95	297,281.95	0.00	297,281.95	0.00	4,732,718.05	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	126,000.00	0.00	126,000.00	126,000.00	0.00	126,000.00	62,629.60	0.00	62,629.60	62,629.60	0.00	62,629.60	0.00	63,370.40	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	126,000.00	0.00	126,000.00	126,000.00	0.00	126,000.00	62,629.60	0.00	62,629.60	62,629.60	0.00	62,629.60	0.00	63,370.40	0.00	0.00
Capital Outlays		14,425,000.00	0.00	14,425,000.00	14,425,000.00	0.00	14,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,425,000.00	0.00	0.00
Property, Plant and Equipment Outlay		14,425,000.00	0.00	14,425,000.00	14,425,000.00	0.00	14,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,425,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,425,000.00	0.00	8,425,000.00	8,425,000.00	0.00	8,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,425,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	8,425,000.00	0.00	8,425,000.00	8,425,000.00	0.00	8,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,425,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Motor Vehicles	5060406001	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	9,273,000.00	2,897,895.91	0.00	2,897,895.91	2,897,895.91	0.00	2,897,895.91	0.00	6,375,104.09	0.00	0.00
Retirement and Life Insurance Premiums		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	9,273,000.00	2,897,895.91	0.00	2,897,895.91	2,897,895.91	0.00	2,897,895.91	0.00	6,375,104.09	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	25,680,778.00	25,680,778.00	0.00	25,680,778.00	25,680,778.00	21,820,461.65	0.00	21,820,461.65	21,820,461.65	0.00	21,820,461.65	0.00	3,860,316.35	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,511,379.00	4,511,379.00	0.00	4,511,379.00	4,511,379.00	3,902,829.91	0.00	3,902,829.91	3,902,829.91	0.00	3,902,829.91	0.00	608,549.09	0.00	0.00
Other Compensation	5010200000	0.00	4,511,379.00	4,511,379.00	0.00	4,511,379.00	4,511,379.00	3,902,829.91	0.00	3,902,829.91	3,902,829.91	0.00	3,902,829.91	0.00	608,549.09	0.00	0.00
Other Bonuses and Allowances		0.00	4,511,379.00	4,511,379.00	0.00	4,511,379.00	4,511,379.00	3,902,829.91	0.00	3,902,829.91	3,902,829.91	0.00	3,902,829.91	0.00	608,549.09	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	4,511,379.00	4,511,379.00	0.00	4,511,379.00	4,511,379.00	3,902,829.91	0.00	3,902,829.91	3,902,829.91	0.00	3,902,829.91	0.00	608,549.09	0.00	0.00
Pension and Gratuity Fund		0.00	21,169,399.00	21,169,399.00	0.00	21,169,399.00	21,169,399.00	17,917,631.74	0.00	17,917,631.74	17,917,631.74	0.00	17,917,631.74	0.00	3,251,767.26	0.00	0.00
Other Personnel Benefits	5010400000	0.00	21,169,399.00	21,169,399.00	0.00	21,169,399.00	21,169,399.00	17,917,631.74	0.00	17,917,631.74	17,917,631.74	0.00	17,917,631.74	0.00	3,251,767.26	0.00	0.00
Terminal Leave Benefits		0.00	21,169,399.00	21,169,399.00	0.00	21,169,399.00	21,169,399.00	17,917,631.74	0.00	17,917,631.74	17,917,631.74	0.00	17,917,631.74	0.00	3,251,767.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	5,902,469.00	5,902,469.00	0.00	5,902,469.00	5,902,469.00	2,650,702.00	0.00	2,650,702.00	2,650,702.00	0.00	2,650,702.00	0.00	(0.20)	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	12,599,602.00	12,599,602.00	0.00	12,599,602.00	12,599,602.00	12,599,602.20	0.00	12,599,602.20	12,599,602.20	0.00	12,599,602.20	0.00	0.46	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,667,328.00	2,667,328.00	0.00	2,667,328.00	2,667,328.00	2,667,327.54	0.00	2,667,327.54	2,667,327.54	0.00	2,667,327.54	0.00	207,672,118.17	0.00	0.00
GRAND TOTAL		252,561,000.00	25,680,778.00	278,241,778.00	252,561,000.00	25,680,778.00	278,241,778.00	70,569,659.83	0.00	70,569,659.83	70,569,659.83	0.00	70,569,659.83	0.00	207,672,118.17	0.00	0.00

Certified Correct:


MARIE VIC L. SISON
Administrative Officer II
Date: April 30, 2024 07:45 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED

Certified Correct:


RYLAN JOSEPH C.
Supervising Administrative Officer
Date: April 30, 2024 07:45 PM

Recommending Approval By:


MARIO R. PILASPIDAS
Government Corporate Attorney for Admin
Date: April 30, 2024 07:49 PM

Approved By:


MARILYN G. ESTARIS
Deputy Government Corporate Counsel /Officer-in-Charge
Date: April 30, 2024 07:51 PM

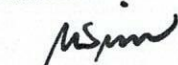
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Station For Program Activity Grants Fund)																			
Particulars	UACS CODE	Appropriations			Allotments				Obligations			Disbursements			Balances				
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriation s	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated									Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and 25	
1	2	3	4	5=(3+4)	6	7	8	11=[(6+7)+(-)(8)+10]	12	15	16=(12+13+14+15)	17	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	17,978,134.40	0.00	17,978,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978,134.40	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	17,978,134.40	0.00	17,978,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978,134.40	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	17,978,134.40	0.00	17,978,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978,134.40	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	8,207,716.40	0.00	8,207,716.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,207,716.40	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	8,051,421.91	0.00	8,051,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,051,421.91	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	0.00	0.00	0.00	8,051,421.91	0.00	8,051,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,051,421.91	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	0.00	0.00	0.00	8,051,421.91	0.00	8,051,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,051,421.91	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	156,294.49	0.00	156,294.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,294.49	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	9,770,418.00	0.00	9,770,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770,418.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	9,770,418.00	0.00	9,770,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770,418.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	4,265,000.00	0.00	4,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	4,265,000.00	0.00	4,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	5,505,418.00	0.00	5,505,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505,418.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	5,505,418.00	0.00	5,505,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505,418.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	17,978,134.40	0.00	17,978,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,978,134.40	0.00	0.00

Certified Correct:


MARIE VIC L. SISON
Administrative Officer II
Date: April 30, 2024 07:45 PM

This report was generated using the Unified Reporting System : Status : SUBMITTED

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: April 30, 2024 07:45 PM

Recommending Approval By:


MARIO R. PILASPHILAS
Government Corporate Attorney IV
April 30, 2024 07:46 PM

Approved By:


MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-in-Charge
Date: April 30, 2024 07:51 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-10	Specific Budgets of National Government Agencies	101101	172,030,000.00	56,833,000.00	14,425,000.00	243,288,000.00	0.00	0.00	0.00	0.00	172,030,000.00	56,833,000.00	14,425,000.00	243,288,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-10	Retirement and Life Insurance Premiums	104102	9,273,000.00	0.00	0.00	9,273,000.00	0.00	0.00	0.00	0.00	9,273,000.00	0.00	0.00	9,273,000.00
3	SARO-BMB-D-24-0000026	2024-01-19	Pension and Gratuity Fund	101407	2,650,702.00	0.00	0.00	2,650,702.00	0.00	0.00	0.00	0.00	2,650,702.00	0.00	0.00	2,650,702.00
4	SARO-BMB-D-24-0001117	2024-03-13	Miscellaneous Personnel Benefits Fund	101406	4,511,379.00	0.00	0.00	4,511,379.00	0.00	0.00	0.00	0.00	4,511,379.00	0.00	0.00	4,511,379.00
5	SARO-BMB-D-24-0001216	2024-03-15	Pension and Gratuity Fund	101407	15,266,930.00	0.00	0.00	15,266,930.00	0.00	0.00	0.00	0.00	15,266,930.00	0.00	0.00	15,266,930.00
6	SARO-BMB-D-24-0001237	2024-03-18	Pension and Gratuity Fund	101407	3,251,767.00	0.00	0.00	3,251,767.00	0.00	0.00	0.00	0.00	3,251,767.00	0.00	0.00	3,251,767.00
Sub-Total					206,983,778.00	56,833,000.00	14,425,000.00	278,241,778.00	0.00	0.00	0.00	0.00	206,983,778.00	56,833,000.00	14,425,000.00	278,241,778.00
Total Allotments																
Summary by Funding Source Code:																
Specific Budgets of National Government Agencies				101101	172,030,000.00	56,833,000.00	14,425,000.00	243,288,000.00	0.00	0.00	0.00	0.00	172,030,000.00	56,833,000.00	14,425,000.00	243,288,000.00
Miscellaneous Personnel Benefits Fund				101406	4,511,379.00	0.00	0.00	4,511,379.00	0.00	0.00	0.00	0.00	4,511,379.00	0.00	0.00	4,511,379.00
Pension and Gratuity Fund				101407	21,169,399.00	0.00	0.00	21,169,399.00	0.00	0.00	0.00	0.00	21,169,399.00	0.00	0.00	21,169,399.00
Retirement and Life Insurance Premiums				104102	9,273,000.00	0.00	0.00	9,273,000.00	0.00	0.00	0.00	0.00	9,273,000.00	0.00	0.00	9,273,000.00

Certified Correct:

MARIE VIC L. SISON
Administrative Officer II
Date: April 30, 2024 07:45 PM

Certified Correct:

RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: April 30, 2024 07:45 PM

Recommending Approval By:

MARIO R. PILASPILAS
Government Corporate Attorney for Admin
Date: April 30, 2024 07:50 PM

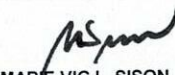
Approved By:

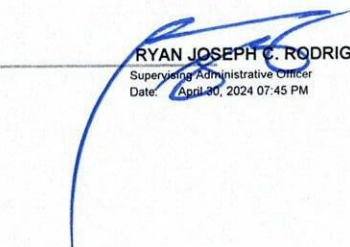
MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-in-Charge
Date: April 30, 2024 07:52 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2024

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

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations			Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date	4	5	6	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
1	2	3														

Certified Correct: 
MARIE VIC L. SISON
Administrative Officer II
Date: April 30, 2024 07:45 PM
This report was generated using the Unified Reporting System; Status : NOT APPLICABLE

Certified Correct: 
RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: April 30, 2024 07:45 PM

Recommending Approval By: 
MARIO R. PILASRILAS
Government Corporate Attorney for Admin
Date:

Approved By: 
MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-in-Charge
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

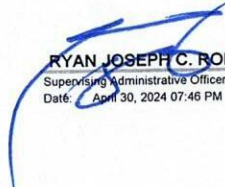
Department : Department of Justice (DOJ)
Agency/Entity : Office of the Government Corporate Counsel
Operating Unit : < not applicable >
Organization Code (UACS) : 15 006 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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	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	14	15=(11+12+13+14)	16=(5-10)	17	18

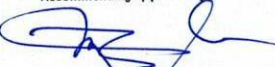
Certified Correct:


MARIE VIC L. SISON
Administrative Officer II
Date: April 30, 2024 07:46 PM

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: April 30, 2024 07:46 PM

Recommending Approval By:


MARIO R. PILASPILAS
Government Corporate Attorney for Admin
Date:

Approved By:

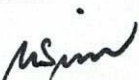

MARILYN G. ESTARIS
Deputy Government Corporate Counsel /Officer-in-Charge
Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

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: April 30, 2024 07:47 PM

This report was generated using the Unified Reporting System; Status : NOT APPLICABLE

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: April 30, 2024 07:47 PM

Recommending Approval By:


MARIO R. PILASPILAS
GOVERNMENT CORPORATE ATTORNEY FOR ADMIN
Date:

Approved By:

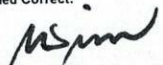

MARILYN G. ESTARIS
DEPUTY GOVERNMENT CORPORATE COUNSEL / OFFICER-IN-CHARGE
Date:

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

Fund Cluster : 01 - Regular Agency Fund				AGING OF UNPAID OBLIGATIONS							Remarks	
Name of Creditors	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
	1	2	3									4
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12
GRAND TOTAL												

Certified Correct:

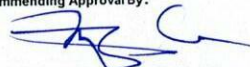

MARIE VIC L. SISON
ADMINISTRATIVE OFFICER
Date: April 30, 2024 07:47 PM

This report was generated using the Unified Reporting System , Status : NOT APPLICABLE

Certified Correct:


RYLAN JOSEPH C. RODRIGUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: April 30, 2024 07:47 PM

Recommending Approval By:


MARIO R. PILASPILAS
GOVERNMENT CORPORATE ATTORNEY FOR ADMIN

Approved By:

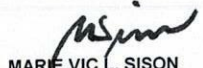

MARILYN G. ESTARIS
DEPUTY GOVERNMENT CORPORATE COUNSEL / OFFICER-IN-CHARGE

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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:


MARIE VIC L. SISON
Administrative Officer II
Date: April 30, 2024 07:48 PM

This report was generated using the Unified Reporting System; Status : NOT APPLICABLE

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: April 30, 2024 07:48 PM

Recommending Approval By:


MARIO R. PILASPILAS
Government Corporate Attorney for Admin
Date:

Approved By:


MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-in-Charge
Date:

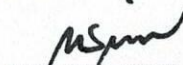
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2024

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	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	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	8	9	10=(6+7+8+9)	11	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:


MARIE VIC L. SISON
Administrative Officer II
Date: April 30, 2024 07:48 PM

This report was generated using the Unified Reporting System ; Status : NOT APPLICABLE

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ
Supervising Administrative Officer
Date: April 30, 2024 07:48 PM

Recommending Approval By:


MARIO R. PILASPILAS
Government Corporate Attorney for Admin
Date:

Approved By:


MARILYN G. ESTARIS
Deputy Government Corporate Counsel / Officer-in-Charge
Date: