

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department : DEPARTMENT OF JUSTICE
 Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
 Operating Unit :
 Organization Code (UACS) : 15 006 0000000

Particulars	UACS Code	Current Year's Obligations (FY 2016)			Budget Year Obligation Program (FY 2017)										
		Actual Jan.1 to Sept.30	Estimate Oct.1 to Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A															
I. Budget Year / Appropriations															
General Administration and Support		18,467	7,896	26,363	28,929	6,224	7,821	6,224	8,338	28,607	-	-	229	93	322
General Administration and Supervision															
PAP															
PS		14,767	6,298	21,065	23,588	4,889	6,486	4,889	7,002	23,266	-	-	229	93	322
MOOE		3,569	1,132	4,701	5,341	1,335	1,335	1,335	1,336	5,341	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		131	466	597	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		52,842	21,011	73,853	90,318	19,513	26,448	19,513	24,844	90,318	-	-	-	-	-
MFO 1 - Legal Services to Govt. Corporations															
PAP															
PS		47,527	18,191	65,718	79,185	17,230	22,165	17,230	22,560	79,185	-	-	-	-	-
MOOE		5,315	2,820	8,135	9,133	2,283	2,283	2,283	2,284	9,133	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	2,000	-	2,000	-	-	2,000	-	-	-	-	-
Locally-Funded Project(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Actual Jan.1 to Sept.30	Estimate Oct.1 to Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Foreign-Assisted Project(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
General Administration and Support		1,243	430	1,673	1,853	463	463	463	464	1,853	-	-	-	-	-	-
General Administration and Supervision																
PAP																
PS		1,243	430	1,673	1,853	463	463	463	464	1,853	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		2,630	890	3,520	4,362	1,091	1,091	1,091	1,089	4,362	-	-	-	-	-	-
MFO 1 - Legal Services to Govt. Corporations																
PAP																
PS		2,630	890	3,520	4,362	1,091	1,091	1,091	1,089	4,362	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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(In Thousand Pesos)

Department : DEPARTMENT OF JUSTICE
 Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
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Particulars	UACS Code	Current Year's Obligations (FY 2016)			Budget Year Obligation Program (FY 2017)											
		Actual Jan. 1 to Sept.30	Estimate Oct. 1 to Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Special Account in the General Fund																
Motor Vehicle Users Charge Fund																
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision																
PAP																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Legal Services to Govt. Corporations																
PAP																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		19,049	10,782	29,831	-	-	-	-	-	-	-	-	-	-	-	-
Pension & Gratuity Fund																
MFO 1 - Legal Services to Govt. Corporations																
PAP																
PS		19,049	10,782	29,831	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


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(In Thousand Pesos)

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 Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
 Operating Unit :
 Organization Code (UACS) : 15 006 0000000

Particulars	UACS Code	Current Year's Obligations (FY 2016)			Budget Year Obligation Program (FY 2017)										
		Actual Jan.1 to Sept.30	Estimate Oct.1 to Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
TOTAL - Current year Budget / Appropriations		94,231	41,009	135,240	125,462	27,291	35,823	27,291	34,735	125,140	-	-	229	93	322
PS		85,216	36,591	121,807	108,988	23,673	30,205	23,673	31,115	108,666	-	-	229	93	322
MOOE		8,884	3,952	12,836	14,474	3,618	3,618	3,618	3,620	14,474	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		131	466	597	2,000	-	2,000	-	-	2,000	-	-	-	-	-
Recapitulation by MFO: MFO 1 - Legal Services to Govt. Corporations															
Part B Major Programs / Projects															
KRA No. 4 - Just and Lasting Peace and Rule of Law															
Program Budgeting: MPP															
Other Major Programs and Projects monitored by the President through PMS PAP															

Prepared by:


ARIEL J. UBINA
 Supervising Administrative Officer/
 Budget Officer

In coordination with:


AMADO TEODULO E. BAUTISTA II
 Chief Administrative Officer/
 Acting Planning Officer

Approved by:


ELPIDIO J. VEGA
 Deputy Government Corporate Counsel/
 Officer-In-Charge

FY 2017 PHYSICAL PLAN

Department : DEPARTMENT OF JUSTICE
 Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
 Operating Unit :
 Organization Code (UACS) : 15 006 0000000

Particulars	UACS Code	2016 Accomplishments			2017 Physical Targets (Budget Year)					Variance	Remarks
		Actual Jan. 1 to Sept.30	Estimate Oct.1 to Dec.31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11	12
Part A											
I. OPERATIONS											
MFO 1 - Legal Services for Government Corporations											
PI Set 1:											
Quantity: Number of cases being handled		4,943	4,970	4,970	4,900	4,750	4,800	4,850	4,900	70	
Quality: Percentage of cases lost due to mishandling or negligence that resulted to technicality		0%	0%	0%	0%	0%	0%	0%	0%	0	
Timeliness: Percentage of pleadings filed within the original period allowed by law or rules, or as directed by the courts or as agreed upon by the parties		100%	100%	100%	100%	100%	100%	100%	100%	0%	
PI Set 2:											
Quantity: Number of contracts reviewed		374	80	454	589	147	147	147	148	(135)	
Quantity: Number of legal opinions rendered		180	50	230	484	121	121	121	121	(254)	
Quality: Number of contracts reviewed in the last three (3) years that have been disputed		0	0	0	0	0	0	0	0	0	
Timeliness: Percentage of contracts reviewed and legal opinions rendered within the 28-day cycle		79.96%	80.00%	79.97%	80.00%	80.00%	80.00%	80.00%	80.00%	-0.03%	

FY 2017 PHYSICAL PLAN

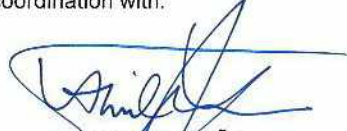
Department : DEPARTMENT OF JUSTICE
 Agency : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL
 Operating Unit :
 Organization Code (UACS) : 15 006 0000000

Particulars	UACS Code	2016 Accomplishments			2017 Physical Targets (Budget Year)				Variance	Remarks	
		Actual Jan.1 to Sept.30	Estimate Oct.1 to Dec.31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11	12
Part B Major Programs/Project KRA No. 4 - Just and Lasting Peace and the Rule of Law Program Budgeting: MPP Target 1 Target 2 Other Major Programs and Project monitored by the President through PMS PAP Target 1 Target 2											


Prepared by:


AMADO TEODULO E. BAUTISTA II
 Chief Administrative Officer/
 Acting Planning Officer

In coordination with:


ARIEL J. UBIÑA
 Supervising Administrative Officer/
 Budget Officer

Approved by:


ELPIDIO J. VEGA
 Deputy Government Corporate Counsel/
 Officer-In-Charge

FY 2017 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Justice
 Agency : Office of the Government Corporate Counsel
 Operating Unit : _____
 Organization Code (UACS) : 15 006 000000

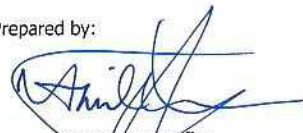
PARTICULARS (1)	UACS CODE 2	TOTAL PROGRAM 3	TAX REM. ADVICE (TRA) 4	PROGRAM, NET OF TRA 5	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL 22
					JAN 6	FEB 7	MAR 8	TOTAL 9=6+7+8	APR 10	MAY 11	JUN 12	TOTAL 13=10+11+12	JUL 14	AUG 15	SEP 16	TOTAL 17=14+15+16	OCT 18	NOV 19	DEC 20	TOTAL 21=18+19+20	
PART A																					
I. NOTICE OF CASH ALLOCATION (NCA)																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release		118,925	9,017	109,908	7,929	7,929	7,929	23,787	10,349	13,419	7,929	31,697	7,929	7,929	7,929	23,787	7,929	13,939	8,769	30,637	109,908
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		118,925	9,017	109,908	7,929	7,929	7,929	23,787	10,349	13,419	7,929	31,697	7,929	7,929	7,929	23,787	7,929	13,939	8,769	30,637	109,908
PS		102,451	8,197	94,254	6,783	6,783	6,783	20,349	7,303	12,273	6,783	26,359	6,783	6,783	6,783	20,349	6,783	12,793	7,621	27,197	94,254
MOOE		14,474	720	13,754	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,148	3,440	13,754
CO		2,000	100	1,900	-	-	-	-	1,900	-	-	1,900	-	-	-	-	-	-	-	-	1,900
GOP Counterpart																					
PS																					
MOOE																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS																					
MOOE																					
CO																					
GOP Counterpart																					
PS																					
MOOE																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
CO																					
Automatic Appropriation																					
RLIP (PS)		6,215	-	6,215	518	518	518	1,554	518	518	518	1,554	518	518	518	1,554	518	518	517	1,553	6,215
Special Account in the General Fund		6,215	-	6,215	518	518	518	1,554	518	518	518	1,554	518	518	518	1,554	518	518	517	1,553	6,215
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund (Agency specific only)																					
PS		6,950	-	6,950	532	532	532	1,596	532	532	532	1,596	761	532	532	1,825	532	532	869	1,933	6,950
MOOE		6,950	-	6,950	532	532	532	1,596	532	532	532	1,596	761	532	532	1,825	532	532	869	1,933	6,950
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, CY BUDGET																					
PS		115,616	8,197	107,419	7,833	7,833	7,833	23,499	8,353	13,323	7,833	29,509	8,062	7,833	7,833	23,728	7,833	13,843	9,007	30,683	107,419
MOOE		14,474	720	13,754	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,148	3,440	13,754
CO		2,000	100	1,900	-	-	-	-	1,900	-	-	1,900	-	-	-	-	-	-	-	-	1,900
B. PRIOR YEAR (PY) BUDGET																					
Prior Year Accounts Payable																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due and Demandable Obligations (per BED 3A)																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

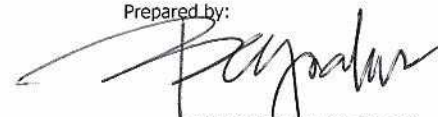
Department : Justice
 Agency : Office of the Government Corporate Counsel
 Operating Unit : _____
 Organization Code (UACS) : 15 006 0000000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM, NET OF TRA	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
(1)	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
TOTAL PROGRAM, PY OBLIGATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM		132,090	9,017	123,073	8,979	8,979	8,979	26,937	11,399	14,469	8,979	34,847	9,208	8,979	8,979	27,166	8,979	14,989	10,155	34,123	123,073	
PS		115,616	8,197	107,419	7,833	7,833	7,833	23,499	8,353	13,323	7,833	29,509	8,062	7,833	7,833	23,728	7,833	13,843	9,007	30,683	107,419	
MOOE		14,474	720	13,754	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,148	3,440	13,754	
CO		2,000	100	1,900	-	-	-	-	1,900	-	-	1,900	-	-	-	-	-	-	-	-	-	1,900
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS																						
MOOE																						
CO																						
III. NON-CASH AVAILMENT AUTHORITY																						
PS																						
MOOE																						
CO																						
IV. TAX REMITTANCE ADVICE			9,017	-	650	650	650	1,950	795	1,127	650	2,572	650	650	650	1,950	650	1,172	723	2,545	9,017	
PS			8,197	-	590	590	590	1,770	635	1,067	590	2,292	590	590	590	1,770	590	1,112	663	2,365	8,197	
MOOE			720	-	60	60	60	180	60	60	60	180	60	60	60	180	60	60	60	180	720	
CO			100	-	-	-	-	-	100	-	-	100	-	-	-	-	-	-	-	-	-	100
V. OTHERS																						
PS																						
MOOE																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM		132,090	9,017	123,073	9,629	9,629	9,629	28,887	12,194	15,596	9,629	37,419	9,858	9,629	9,629	29,116	9,629	16,161	10,878	36,668	132,090	
PS		115,616	8,197	107,419	8,423	8,423	8,423	25,269	8,988	14,390	8,423	31,801	8,652	8,423	8,423	25,498	8,423	14,955	9,670	33,048	115,616	
MOOE		14,474	720	13,754	1,206	1,206	1,206	3,618	1,206	1,206	1,206	3,618	1,206	1,206	1,206	3,618	1,206	1,206	1,208	3,620	14,474	
CO		2,000	100	1,900	-	-	-	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
Part B Major Programs/Projects																						
KRA No. 4 - Just and Lasting Peace and the Rule of Law																						
Program Budgeting:																						
Other Major Programs and Projects and monitored by the President through PMS																						
...continue down to the last major PAP																						
...continue down to																						
...continue down to the last KRA																						

Prepared by:


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Approved by:


ELPIDIO J. VEGA
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 Date: _____