

FY 2018 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 2017)			Budget Year Obligation Program (FY 2018)										
		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		18,392	9,674	28,066	32,748	7,340	8,887	7,340	9,181	32,748	-	-	-	-	-
General Administration and Supervision															
PAP															
PS		14,909	7,658	22,567	27,930	6,136	7,683	6,136	7,975	27,930	-	-	-	-	-
MOOE		3,472	1,869	5,341	4,818	1,204	1,204	1,204	1,206	4,818	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		11	147	158	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		56,291	28,011	84,302	92,744	20,566	25,692	20,566	25,920	92,744	-	-	-	-	-
Efficient Legal Services for Govt. Corporations Ensured															
Program															
PAP															
PS		51,112	24,057	75,169	81,287	17,702	22,828	17,702	23,055	81,287	-	-	-	-	-
MOOE		5,179	3,954	9,133	11,457	2,864	2,864	2,864	2,865	11,457	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Particulars	UACS Code	Current Year's Obligations (FY 2017)			Budget Year Obligation Program (FY 2018)										
		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		1,258	575	1,833	1,811	453	453	453	452	1,811	-	-	-	-	-
General Administration and Supervision															
PAP															
PS		1,258	575	1,833	1,811	453	453	453	452	1,811	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		2,891	1,802	4,693	4,474	1,119	1,119	1,119	1,117	4,474	-	-	-	-	-
Efficient Legal Services for Govt. Corporations Ensured															
Program															
PAP															
PS		2,891	1,802	4,693	4,474	1,119	1,119	1,119	1,117	4,474	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 2018 FINANCIAL PLAN

(In Thousand Pesos)

BED No. 1

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 2017)			Budget Year Obligation Program (FY 2018)										
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Efficient Legal Services for Govt. Corporations Ensured															
Program															
PAP															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		5,283	1,596	6,879	7,512	1,878	1,878	1,878	1,878	7,512	-	-	-	-	-
Pension and Gratuity Fund															
Efficient Legal Services for Govt. Corporations Ensured															
Program															
PAP															
PS		5,283	1,596	6,879	7,512	1,878	1,878	1,878	1,878	7,512	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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(In Thousand Pesos)

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 Operating Unit :
 Organization Code (UACS) : 15 006 0000000

Particulars	UACS Code	Current Year's Obligations (FY 2017)			Budget Year Obligation Program (FY 2018)										
		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-Tota
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		84,115	41,658	125,773	139,289	31,356	38,029	31,356	38,548	139,289	-	-	-	-	-
PS		75,453	35,688	111,141	123,014	27,288	33,961	27,288	34,477	123,014	-	-	-	-	-
MOOE		8,651	5,823	14,474	16,275	4,068	4,068	4,068	4,071	16,275	-	-	-	-	-
Fin. Exp. (if applicable)						-	-	-	-	-	-	-	-	-	-
CO		11	147	158		-	-	-	-	-	-	-	-	-	-
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:



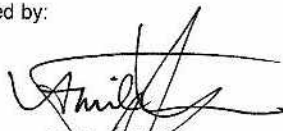
AMADO TEODULO E. BAUTISTA II
Chief Administrative Officer/
Acting Planning Officer

Approved by:



RUDOLF PHILIP B. JURADO
Government Corporate Counsel

Prepared by:


 ARIEL J. UBIÑA
 Supervising Administrative Officer/
 Budget Officer

In coordination with:


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

Approved by:


 RUDOLF PHILIP B. JURADO
 Government Corporate Counsel

FY 2018 PHYSICAL PLAN

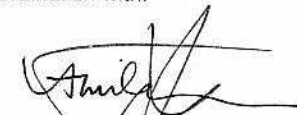
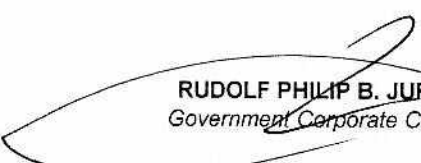
BED No. 2

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

Particulars	UACS Code	2017 Accomplishments			2018 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		5,048	5,043	5,043	5,347	5,119	5,195	5,271	5,347	-304	
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		380	100	480	462	116	116	116	114	18	
Quantity: Number of legal opinions rendered		259	80	339	262	66	66	66	64	77	
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		80.00%	80.00%	80.00%	100.00%	100.00%	100.00%	100.00%	100.00%	-20.00%	

FY 2018 PHYSICAL PLAN

Department : DEPARTMENT OF JUSTICE
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 Operating Unit :
 Organization Code (UACS) : 15 006 0000000

Particulars	UACS Code	2017 Accomplishments			2018 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:  RUDOLF PHILIP B. JURADO Government Corporate Counsel											

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

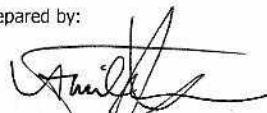
PARTICULARS (1)	UACS CODE 2	TOTAL PROGRAM 3	TAX REM. ADVICE (TRA) 4	PROGRAM, NET OF TRA 5	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL 22
					JAN 6	FEB 7	MAR 8	TOTAL 9=6+7+8	APR 10	MAY 11	JUN 12	TOTAL 13=10+11+12	JUL 14	AUG 15	SEP 16	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		125,492	9,551	115,941	8,596	8,596	8,602	25,794	9,070	14,264	8,602	31,936	8,596	8,596	8,602	25,794	8,596	14,736	9,085	32,417	115,941
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		125,492	9,551	115,941	8,596	8,596	8,602	25,794	9,070	14,264	8,602	31,936	8,596	8,596	8,602	25,794	8,596	14,736	9,085	32,417	115,941
PS		109,217	8,737	100,480	7,309	7,309	7,312	21,930	7,783	12,977	7,312	28,072	7,309	7,309	7,312	21,930	7,309	13,449	7,790	28,548	100,480
MOOE		16,275	814	15,461	1,287	1,287	1,290	3,864	1,287	1,287	1,290	3,864	1,287	1,287	1,290	3,864	1,287	1,287	1,295	3,869	15,461
CO																					
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		6,285	-	6,285	524	524	524	1,572	524	524	524	1,572	524	524	524	1,572	524	524	521	1,569	6,285
RLIP (PS)		6,285	-	6,285	524	524	524	1,572	524	524	524	1,572	524	524	524	1,572	524	524	521	1,569	6,285
Special Account in the General Fund																					
PS																					
MOOE																					
CO																					
Special Purpose Fund (Agency specific only)		7,512	-	7,512	626	626	626	1,878	626	626	626	1,878	626	626	626	1,878	626	626	626	1,878	7,512
PS		7,512	-	7,512	626	626	626	1,878	626	626	626	1,878	626	626	626	1,878	626	626	626	1,878	7,512
MOOE																					
CO																					
TOTAL PROGRAM, CY BUDGET		139,289	9,551	129,738	9,746	9,746	9,752	29,244	10,220	15,414	9,752	35,386	9,746	9,746	9,752	29,244	9,746	15,886	10,232	35,864	129,738
PS		123,014	8,737	114,277	8,459	8,459	8,462	25,380	8,933	14,127	8,462	31,522	8,459	8,459	8,462	25,380	8,459	14,599	8,937	31,995	114,277
MOOE		16,275	814	15,461	1,287	1,287	1,290	3,864	1,287	1,287	1,290	3,864	1,287	1,287	1,290	3,864	1,287	1,287	1,295	3,869	15,461
CO																					
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 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

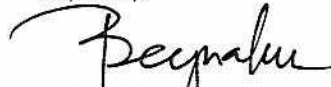
PARTICULARS (1)	UACS CODE 2	TOTAL PROGRAM 3	TAX REM. ADVICE (TRA) 4	PROGRAM, NET OF TRA 5	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL 22
					JAN 6	FEB 7	MAR 8	TOTAL 9=6+7+8	APR 10	MAY 11	JUN 12	TOTAL 13=10+11+12	JUL 14	AUG 15	SEP 16	TOTAL 17=14+15+16	OCT 18	NOV 19	DEC 20	TOTAL 21=18+19+20	
TOTAL PROGRAM, PY OBLIGATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM		139,289	9,551	129,738	9,746	9,746	9,752	29,244	10,220	15,414	9,752	35,386	9,746	9,746	9,752	29,244	9,746	15,886	10,232	35,864	129,738
PS		123,014	8,737	114,277	8,459	8,459	8,462	25,380	8,933	14,127	8,462	31,522	8,459	8,459	8,462	25,380	8,459	14,599	8,937	31,995	114,277
MOOE		16,275	814	15,461	1,287	1,287	1,290	3,864	1,287	1,287	1,290	3,864	1,287	1,287	1,290	3,864	1,287	1,287	1,295	3,869	15,461
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
PS																					
MOOE																					
CO																					
III. NON-CASH AVAILMENT AUTHORITY																					
PS																					
MOOE																					
CO																					
IV. TAX REMITTANCE ADVICE			9,551	-	704	704	704	2,112	745	1,194	704	2,643	704	704	704	2,112	704	1,237	743	2,684	9,551
PS			8,737	-	636	636	636	1,908	677	1,126	636	2,439	636	636	636	1,908	636	1,169	677	2,482	8,737
MOOE			814	-	68	68	68	204	68	68	68	204	68	68	68	204	68	68	66	202	814
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. OTHERS																					
PS																					
MOOE																					
CO																					
VI. TOTAL DISBURSEMENT PROGRAM		139,289	9,551	129,738	10,450	10,450	10,456	31,356	10,965	16,608	10,456	38,029	10,450	10,450	10,456	31,356	10,450	17,123	10,975	38,548	139,289
PS		123,014	8,737	114,277	9,095	9,095	9,098	27,288	9,610	15,253	9,098	33,961	9,095	9,095	9,098	27,288	9,095	15,768	9,614	34,477	123,014
MOOE		16,275	814	15,461	1,355	1,355	1,358	4,068	1,355	1,355	1,358	4,068	1,355	1,355	1,358	4,068	1,355	1,355	1,361	4,071	16,275
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 the last KRA																					

Prepared by:


ARIEL J. UBIÑA
 Budget Officer

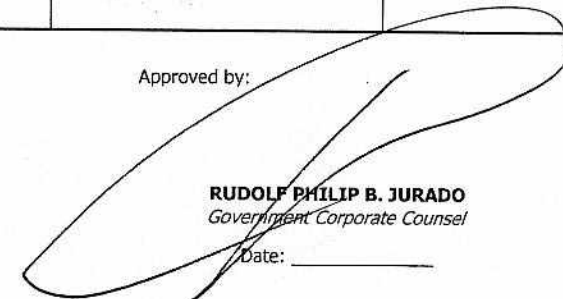
Date: _____

Prepared by:


BENIGNO EMIL Y. NALUS
 Accountant III

Date: _____

Approved by:


RUDOLF PHILIP B. JURADO
 Government Corporate Counsel

Date: _____