Department Agency Operating Unit Organization Code (UACS)

: DEPARTMENT OF JUSTICE : OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

		Current	Year's Obli (FY 2018)	gations				Budg	get Year Ol	oligation Pro	gram (FY 2	019)			
Particulars	UACS Code	Actual	Estimate				COMPRE	HENSIVE F	RELEASE		FC	R LATER I	RELEASE	Negative L	ist)
		Jan.1 to Sept.30	Oct.1 to Dec.31	Total	Total -	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
Part A															
I. Budget Year / Appropriations			1												
General Administration and Support	1	20,271	8,478	28,749	67,796	8,035	29,523	7,980	22,258	67,796		-			
General Management and Supervision		000000000000000000000000000000000000000	NAME AND ADDRESS OF THE PARTY O	5050050000	000000000000000000000000000000000000000	/Arr 16-884-001	42974234977	1007/4064705		-2/4 (1997)					
PS		16,956	6,318	23,274	30,950	6,790	8,567	6,775	8,818	30,950		120		2	6
MOOE		3,315	2,160	5,475	4,879	1,245	1,195	1,205	1,234	4,879	= 1	270	-	-	- 39
Fin. Exp. (if applicable)		-	32	-	-	-	-	-	-	S-1	-	-		-	(
CO			5,	7. <b></b> 7	-	1.71	-			170	*	- <del>-</del> -	*	-	
Administration of Personnel Benefits					24.067		40.704		40.000	24.007					
PS		-		-	31,967		19,761	5. <b>4</b> .0	12,206	31,967	-	-		-	24
Support to Operations		14:	-	-				(#0)	-	(1 <del>4</del> )	-	(4)	-	l H	3
PS		URS		181	ā			150	-	1986	- 5	. 15 <del>,1</del> 53			28
MOOE	-	14.	*	5 <b>4</b> 0	-		-	-	-	1548	14	121	44		9
Fin. Exp. (if applicable)	_	(*)		-	-	(#/C			*	0.53				-	
CO			-	-	-	-	-	-	-	123	3	-	7.0	•	
Operations		76,974	31,493	108,467	144,515	28,988	37,246	29,893	38,388	134,515	-		1,000	9,000	10,000
Efficient Legal Services for Govt. Corporations Ensu	ıred														
Program															
PS	1	70,789	26,878	97,667	121,685	26,435	34,293	26,440	34,517	121,685	9	-	*		N 9
MOOE		6,185	4,615	10,800	12,830	2,553	2,953	3,453	3,871	12,830	-	3.43	*		
Fin. Exp. (if applicable)		-	-		7 12	-	-	-	-	-	-	•			
со		•	*	-	10,000		-		-	3=0	- 1	-	1,000	9,000	10,000
Locally-Funded Project(s)	la l		_	-	-		*	-		·=	-	-	H W		
PS	1	7.0	3	-			7.		-	:#:	-	3.5			
MOOE		1.40	*	-	120	-	-	-	2			-	9	-	
Fin. Exp. (if applicable)		350	*	35)	-	:=::		-	-	-	-				
co		-	-	20	121	23	21	2	2	1 12	2.0	-	-		
												- 1			

: DEPARTMENT OF JUSTICE

: OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Department Agency Operating Unit Organization Code (UACS)

		Current	Year's Obli (FY 2018)	gations				Bud	get Year Ol	oligation Pro	gram (FY 2	2019)			
Particulars	UACS Code	Actual	Estimate		Total		COMPRE	HENSIVE I	RELEASE		FC	OR LATER I	RELEASE (	Negative L	.ist)
		Jan.1 to Sept.30	Oct.1 to Dec.31	Total	Total	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
Foreign-Assisted Project(s)			-	-	*	-:	(#C	-		[4]	-	12	-		
PS		-	72			-	( <del>5</del> 0)	150	-	-		-			
MOOE			-	-	140		948	-		-		-	-	_	
Fin. Exp. (if applicable)					-		(*5)	- 1		-		-	2		
СО			=	-		122	<b>S</b>	-		-	£533	-		-	
Automatic Appropriations Retirement and Life Insurance Premiums															
General Administration and Support	l i	1,470	461	1,931	2,030	507	507	507	509	2,030		_			
General Management and Supervision	l t	- 1,110	101	1,001	2,000	307	507	307	309	2,030	-		-	-	
PS		1,470	461	1,931	2,030	507	507	507	509	2,030					
MOOE		**************************************	4	.,	2,000	-	507	507	303	2,030	- 61	- 1	- 1	-	
Fin. Exp. (if applicable)		-		-	-	-		_		(354)	1 550		-		
СО		2	320	-	22	-	•	-		-		-		-	
Support to Operations		-		_	4	_	_	-							
PS	i i		-	-	-	-	-	-	-	020		- 2			
MOOE					-		-	-		-					55
Fin. Exp. (if applicable)			1-	-	-	-	-	-		_		-	_		
СО		-	:=	-	-	-	-	-	×	-	¥		-		
Operations		4,337	1,350	5,687	7,370	1,842	1,842	1,842	1,844	7,370	2	_			
Efficient Legal Services for Govt. Corporations Ens	ured								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,010					
PS		4,337	1,350	5,687	7,370	1.040	4.040	4.040		7.070					
MOOE		4,557	1,350		7,370	1,842	1,842	1,842	1,844	7,370	-	-	-	-	1
Fin. Exp. (if applicable)			-	-	-	-	-	-	•	•		1881	10		
CO	-	S-50			-	-	* .	*	-	-	-	-	-	-	
•			-	-	-	-	•	•	-		-			(#	15
				1					-		20				

Department

: DEPARTMENT OF JUSTICE

: OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Agency
Operating Unit
Organization Code (UACS)

		Current	Year's Obli (FY 2018)	gations				Bud	get Year O	bligation Pro	gram (FY 2	(019)			
Particulars	UACS Code	Actual	Estimate		THE HALL		COMPRE	HENSIVE I	RELEASE		F	OR LATER I	RELEASE (	Negative L	_ist)
		Jan.1 to Sept.30	Oct.1 to Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Tot
3.	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															1
General Administration and Support		12	-			31		-	2			-		-	
General Management and Supervision PS		_	-	.7.	_	10	-	_				-		-	
MOOE		(34)	_	(3-5)	-	(4.5	-	64	-	548	4	- 1	2	12	
Fin. Exp. (if applicable)		850	- 1	151	-	; <del>=</del> ,:		17			-	-			a
СО		347	-	190	40	141	20	54	-	-	=	· · · · · · · · · · · · · · · · · · ·	•	8	
Support to Operations		-	-	35%	5	07.0	-	55		150		253	-		
PS			-	1000 I	¥	40	-	74	-		-	-	-		
MOOE	0	·*	-	858		2 <del>=</del> 8		97	±.	t <b>a</b> €	-	S=3	*		28
Fin. Exp. (if applicable)		-	-	120		91	27	-	2	(127)	-	-	•		
со		500	*	700		3 <del>5</del> 53		34	-	÷8	-		-	-	
Operations			4	-	21			- 2	<u> </u>	128	2	- 2		_	3
Efficient Legal Services for Govt. Corporations Er Program	sured									- 7.0					
PS	1		4.		H)		-			190		-	_	-	s
MOOE				:=:						100	-		-	3.50	
Fin. Exp. (if applicable)				4.5	-	12	-	-	-	S=3	=		- 1		
СО		3.7		-	56					:=:	5.	· / ·	-		55
I. Special Purpose Fund		8,044	2,063	10,107	10,928	-	1041	-			2,484	2,484	2,800	3,160	10,92
Pension and Gratuity Fund / MPBF Efficient Legal Services for Govt. Corporations Er Program PS MOOE	sured	8,044	2,063	10,107	10,928	(E)	( <u>4</u> )	100	=	: : 25	2,484	2,484	2,800	3,160	10,92
MOOL				-				11	_	-				-	
												-			1

Department

: DEPARTMENT OF JUSTICE

Agency

OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Operating Unit
Organization Code (UACS)

: 15 006 0000000

		Current	Year's Obli	gations				Budg	et Year Ob	ligation Prog	gram (FY 2	019)			
Particulars	UACS Code	A street	(FY 2018)	-			COMPREI	HENSIVE R	ELEASE		FO	R LATER F	RELEASE (N	legative L	ist)
		Actual Jan.1 to Sept.30	Estimate Oct.1 to Dec.31	Total	Total -	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		111,096	43,845	154,941	232,639	39,372	69,118	40,222	62,999	211,711	2,484	2,484	3,800	12,160	20,928
PS MOOE		101,596 9,500	37,070 6,775	138,666 16,275	204,930 17,709	35,574 3,798	64,970 4,148	35,564 4,658	57,894 5,105	194,002 17,709	2,484	2,484	2,800	3,160	10,928
Fin. Exp. (if applicable) CO			-		10,000	-	-	3			-	7.	1,000	9,000	10,000
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							i								
Program Budgeting: MPP															
Other Major Programs and Projects monitored by the President through PMS PAP															

Prepared by:

ARIELD. UBIÑA

Supervising Administrative Officer Budget Officer

In coordination with:

Government Corporate Attorney IV OIC-Chief Administrative Officer/

Approved by:

## **FY 2019 PHYSICAL PLAN**

: DEPARTMENT OF JUSTICE Department

: OFFICE OF THE GOVERNMENT CORPORATE COUNSEL Agency

**Operating Unit** 

Organization Code (UACS)

	Current \	ear Accomp	lishments		Physical	Targets (Bud	lget Year)			
UACS		2018				2019				1440/1025-0104/February
Code	Actual Jan.1 to Sept.30	Estimate Oct.1 to Dec.31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	- Variance	Remarks
2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11	12
	100%	100%	100%	100%	100%	100%	100%	100%	0%	
	69%	70%	70%	70%	70%	70%	70%	70%	0%	
	111								* 1	
	100%	100%	100%	100%	100%	100%	100%	100%	0%	
	0	0	0	0	0	0	0	0	0	
	83%	86%	86%	100%	100%	100%	100%	100%	0%	
1 , 2	8									
		UACS Code	UACS Code Actual Jan.1 to Sept.30 Dec.31  2 3 4  100% 100%  69% 70%  100% 100%  0 0	Code         Actual Jan.1 to Sept.30         Estimate Oct.1 to Dec.31         TOTAL           2         3         4         5=3+4           100%         100%         100%           69%         70%         70%           100%         100%         100%           0         0         0	UACS Code	UACS Code           Actual Jan.1 to Sept.30         Estimate Oct.1 to Dec.31         TOTAL         TOTAL Quarter           2         3         4         5=3+4         6=7+8+9+10         7           100%         100%         100%         100%         100%           69%         70%         70%         70%         70%           100%         100%         100%         100%         100%           0         0         0         0         0	UACS Code    Actual	UACS Code         2018         2019           Actual Jan.1 to Sept.30         Estimate Oct.1 to Dec.31         TOTAL         TOTAL TOTAL Quarter         1st Quarter         2nd Quarter         3rd Quarter           2         3         4         5=3+4         6=7+8+9+10         7         8         9           100%         100%         100%         100%         100%         100%         100%           69%         70%         70%         70%         70%         70%         70%           100%         100%         100%         100%         100%         100%         100%           0         0         0         0         0         0         0         0	UACS Code           Actual Jan.1 to Sept.30         Estimate Oct.1 to Dec.31         TOTAL         TOTAL TOTAL TOTAL Quarter         1st Quarter Quarter         2nd Quarter Quarter         3rd Quarter Quarter         4th Quarter           2         3         4         5=3+4         6=7+8+9+10         7         8         9         10           4         69%         70% <td>UACS Code         2018         2019         Variance           Code         Actual Jan.1 to Sept.30         Estimate Oct.1 to Dec.31         TOTAL         TOTAL TOTAL Quarter         1st Quarter Quarter         2nd Quarter Quarter         3rd Quarter Quarter         4th Quarter Quarter           2         3         4         5=3+4         6=7+8+9+10         7         8         9         10         11           4         69%         70%</td>	UACS Code         2018         2019         Variance           Code         Actual Jan.1 to Sept.30         Estimate Oct.1 to Dec.31         TOTAL         TOTAL TOTAL Quarter         1st Quarter Quarter         2nd Quarter Quarter         3rd Quarter Quarter         4th Quarter Quarter           2         3         4         5=3+4         6=7+8+9+10         7         8         9         10         11           4         69%         70%

### **FY 2019 PHYSICAL PLAN**

Department

: DEPARTMENT OF JUSTICE

Agency

OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

**Operating Unit** 

Organization Code (UACS)

: 15 006 0000000

		Current \	ear Accomp	lishments		Physical	Targets (Bud	lget Year)			
Dartheylass	UACS		2018				2019			1	5 .
Particulars	Code	Actual Jan.1 to Sept.30	Estimate Oct.1 to Dec.31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	Remarks
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:

Government Corporate Counsel

#### FY 2019 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department

Justice

Agency Operating Unit Office of the Government Corporate Counsel

Operating Unit
Organization Code (UACS)

e (UACS) : 15 006 0000000

PARTICULARS	UACS CODE	TOTAL	TAX REM. ADVICE	PROGRAM,		QUART	FR 1		-	QUART	FD 7	FULL TEAK	REQUIREMEN	QUARTE	D 2			A1175	TED 4	110	Tana
PRICIAGONICO	OACS CODE	PROGRAM	(TRA)	NET OF TRA	JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL.	AUG	SEP	TOTAL	OCT	NOV	TER 4 DEC	TOTAL	FULL YEA
(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+1	18	19	20	21=18+19+20	
ART A . NOTICE OF CASH ALLOCATION (NCA) A. Fiscal Year's (FY) Budget					72	1										6				21101020	
New GAA Comprehensive Release		170,344	9,437	160,907	11,545	11,580	11,540	34,665	12,666	20,454	11,530	44,650	12,445	11,535	11,535	35,515	12,510	21,238	12,329	46,077	160,90
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		170,344	9,437	160,907	11,545	11,580	11,540	34,665	12,666	20,454	11,530	44,650	12,445	11,535	11,535	25.515	12.510	21.220	42.220	44.000	
PS PS		152,635	8,552	144,083	10,353	10,368	10,368	31,089	11,084	19,282	10,358	40,724	10,353	10,363	10,363	35,515 31,079	12,510 10,353	21,238 19,867	12,329 10,971	46,077 41,191	160,9 144,0
MOOE CO		17,709	885	16,824	1,192	1,212	1,172	3,576	1,582	1,172	1,172		2,092	1,172	1,172		2,157	1,371	1,358	4,886	16,8
GOP Counterpart PS MOOE CO									240				A00	795.5	-						
Loan Proceeds PS MOOE CO	ż						-									1					
For Later Release Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS MODE CO																					
GOP Counterpart PS MODE CO																					
Loan Proceeds PS																					
MOOE CO																				-	
Automatic Appropriation		9,400	-	9,400	783	783	783	2,349	783	783	783	2,349	783	783	783	2,349	783	783	787	2,353	9,40
RLIP (PS) Special Account in the General Fund		9,400	i	9,400	783 -	783 -	783 -	2,349	783 -	783 -	783 -	2,349	783 -	783 -	783	2,349	783	783	787	2,353	9,40
PS MODE CO		2	4	*				21				30				**				I.B.	i s
Special Purpose Fund (Agency specific only)		42,895		42,895	828	828	828	2,484	20,506	828	911	22,245	933	933	934	2,800	933	13,139	1,294	15,366	42,89
PS MOOE CO		42,895	3	42,895	828	828	828	2,484	20,506	828	911	22,245	933	933	934	2,800	933	13,139	1,294	15,366	42,89
TOTAL PROGRAM, CY BUDGET		222,639	9,437	213,202	13,156	13,191	13,151	39,498	33,955	22,065	13,224	69,244	14,161	13,251	13,252	40,664	14,226	35,160	14,410	63,796	213,20
PS		204,930	8,552	196,378	11,964	11,979	11,979	35,922	32,373	20,893	12,052	65,318	12,069	12,079	12,080	36,228	12,069	33,789	13,052	58,910	196,37
MOOE CO		17,709	885	16,824	1,192	1,212	1,172	3,576	1,582 -	1,172	1,172	3,926	2,092	1,172	1,172	4,436	2,157	1,371	1,358	4,886	16,82
B. PRIOR YEAR (PY) BUDGET						100	157		-				10021	200		-	5000	- 1			
Prior Year Accounts Payable PS		*	•	-			*		*				1847/	-	-		(241)	•			
MOOE CO																					(ā
Not Yet Due and Demandable Obligations (per BED 3A)	1	-	3€	-			30	*			*	-	- 1	*		-	200	4)		Tel .	12
PS MODE		- 1										**									
co	20.00	- 3		100				1122								1000					1 20

#### FY 2019 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department

Justice

Agency Operating Unit Office of the Government Corporate Counsel

Organization Code (UACS)

: 15 006 0000000

PARTICULARS	UACS CODE	TOTAL	TAX REM.	PROGRAM,		00455				*****		FULL YEAR	REQUIREMEN						New York		AT INCOME.
PARTICULARS	UACS CODE	PROGRAM	ADVICE (TRA)	NET OF TRA	JAN	QUARTE	MAR	TOTAL	APR	QUART	ER 2 JUN	TOTAL	700 1	QUART AUG	ER 3 SEP	70711			RTER 4	- 2322	FULL YEAR
(1)	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	3UL 14	15	16	TOTAL 17=14+15+1	OCT 18	NOV 19		TOTAL 21=18+19+20	TOTAL 22
TOTAL PROGRAM, PY OBLIGATION			- 4										-			- 6		-		-	-
PS		182	21	28 (	56	2). 2.	12		15	1577.0	107.0		*	-			75 - H <u>B</u> TT				
MOOE			12	23	26	26	2	12	<u> </u>	•		-	-	1190	200			-	-		-
СО		20.0	140	2	48	43	25	8	72	75				107 c	350	*	-	28	3=	35	
TOTAL NCA PROGRAM		222,639	9,437	213,202	13,156	13,191	13,151	39,498	33,955	22,065	13,224	69,244	14,161	13,251	13,252	40.664	14,226	35,160	14,410	63,796	212.201
PS		204,930	9,437 8,552	196,378	11,964	11,979	11,979	35,922	32,373	20,893	12,052	65,318	12,069	12,079	12,080	40,664 36,228	12,069	33,789	13,052	58,910	213,202 196,378
MOOE CO		17,709	885	16,824	1,192 -	1,212	1,172	3,576	1,582	1,172	1,172	3,926	2,092	1,172	1,172	4,436	2,157	1,371	1,358	4,886	16,824
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only) PS MOOE CO																				78	
III. NON-CASH AVAILMENT AUTHORITY PS MOOE CO													4000		900		-1-1	-			
IV. TAX REMITTANCE ADVICE			9,437	900	786	786	786	2,358	786	786	786	2,358	786	786	786	2,358	786	786	701	2.202	0.40
PS PS			8,552		712	712	712	2,136	712	712	712	2,136	712	712	712	2,136	712	712	791 720	2,363 2,144	9,437 8,552
MOOE CO		$\nearrow \searrow$	885 -		74	74	74 -	222	74	74	74	222	74	74	74	222	74	74	71	219	885
V. OTHERS PS MOOE CO														-50				2 <del>7 5</del>			
VI. TOTAL DISBURSEMENT PROGRAM		222,639	9,437	213,202	13,942	13,977	13,937	41,856	34,741	22,851	14,010	71,602	14,947	14,037	14,038	43,022	15,012	35,946	15,201	66,159	222,639
PS		204,930	8,552	196,378	12,676	12,691	12,691	38,058	33,085	21,605	12,764	67,454	12,781	12,791	12,792	38,364	12,781	34,501	13,772	61,054	204,930
MOOE CO		17,709	885	16,824	1,266	1,286	1,246	3,798	1,656	1,246	1,246	4,148	2,166	1,246	1,246	4,658	2,231	1,445	1,429	5,105	17,709
Part B Major Programs/Projects																					
KRA No. 4 - Just and Lasting Peace and the Rule of Law																					- 3
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:

ARIEL JUBIÑA
Budget Officer

Date: \_

Breparer by

BENIGNO EMIL Y. NALUS

Accountant III

Date:

Approved by:

ELPIDIO J. VEGA Government Corporate Counsel

Date: \_\_\_\_\_