

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

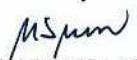
Department: Department of Justice (DOJ)
 Agency: Office of the Government Corporate Counsel
 Operating Unit: < not applicable >
 Organization Code (UACS) : 15 006 0000000
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan. 1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		129,931	67,220	197,151	175,057	36,748	51,983	39,538	46,788	175,057	0	0	0	0	0
General Administration and Support	1000000000000000	41,147	13,489	54,636	38,661	7,889	11,695	9,212	9,865	38,661	0	0	0	0	0
General Management and Supervision	100000100001000	22,339	13,489	35,828	38,661	7,889	11,695	9,212	9,865	38,661	0	0	0	0	0
PS		0	0	30,949	28,505	0	0	0	0	28,505	0	0	0	0	0
MOOE		3,433	1,446	4,879	6,886	1,660	1,783	1,783	1,660	6,886	0	0	0	0	0
CO		0	0	0	3,270	0	2,070	1,200	0	3,270	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	18,808	0	18,808	0	0	0	0	0	0	0	0	0	0	0
PS		18,808	0	18,808	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	88,784	53,731	142,515	136,396	28,859	40,288	30,326	36,923	136,396	0	0	0	0	0
OO : Efficient Legal Services for Government Corporations	3100000000000000	88,784	53,731	142,515	136,396	28,859	40,288	30,326	36,923	136,396	0	0	0	0	0
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS	3101000000000000	88,784	53,731	142,515	136,396	28,859	40,288	30,326	36,923	136,396	0	0	0	0	0
Legal Services to GOCCs	310100100001000	88,784	53,731	142,515	136,396	28,859	40,288	30,326	36,923	136,396	0	0	0	0	0
PS		81,948	37,737	119,685	114,796	24,918	32,287	24,917	32,674	114,796	0	0	0	0	0
MOOE		6,836	5,994	12,830	16,500	3,941	4,001	4,309	4,249	16,500	0	0	0	0	0
CO		0	10,000	10,000	5,100	0	4,000	1,100	0	5,100	0	0	0	0	0
II. Automatic Appropriations		6,517	2,440	8,957	8,687	2,172	2,172	2,171	2,172	8,687	0	0	0	0	0
Retirement and Life Insurance Premiums		6,517	2,440	8,957	8,687	2,172	2,172	2,171	2,172	8,687	0	0	0	0	0
General Administration and Support	1000000000000000	1,327	458	1,785	1,785	446	446	446	447	1,785	0	0	0	0	0
General Management and Supervision	100000100001000	1,327	458	1,785	1,785	446	446	446	447	1,785	0	0	0	0	0
PS		1,327	458	1,785	1,785	446	446	446	447	1,785	0	0	0	0	0
Operations	3000000000000000	5,190	1,982	7,172	6,902	1,726	1,726	1,725	1,725	6,902	0	0	0	0	0
OO : Efficient Legal Services for Government Corporations	3100000000000000	5,190	1,982	7,172	6,902	1,726	1,726	1,725	1,725	6,902	0	0	0	0	0

Department: Department of Justice (DOJ)
 Agency: Office of the Government Corporate Counsel
 Operating Unit: < not applicable >
 Organization Code (UACS) : 15 006 0000000
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS	3101000000000000	5,190	1,982	7,172	6,902	1,726	1,726	1,725	1,725	6,902	0	0	0	0	0
Legal Services to GOCCs	310100100001000	5,190	1,982	7,172	6,902	1,726	1,726	1,725	1,725	6,902	0	0	0	0	0
PS		5,190	1,982	7,172	6,902	1,726	1,726	1,725	1,725	6,902	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		146,288	69,660	215,948	183,744	38,920	54,155	41,709	48,960	183,744	0	0	0	0	0
PS		136,019	52,220	188,239	151,988	33,319	42,301	33,317	43,051	151,988	0	0	0	0	0
MOOE		10,269	7,440	17,709	23,386	5,601	5,784	6,092	5,909	23,386	0	0	0	0	0
CO		0	10,000	10,000	8,370	0	6,070	2,300	0	8,370	0	0	0	0	0
Recapitulation by Program		93,973	55,713	149,686	143,298	30,585	42,014	32,051	38,648	143,298	0	0	0	0	0
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS	3101000000000000	93,973	55,713	149,686	143,298	30,585	42,014	32,051	38,648	143,298	0	0	0	0	0

Prepared By:


 SISON MARIE VIC LAGSUB

Bookkeeper

Date: 11/18/19 1:39 PM

In coordination with:


 RODRIGUEZ RYAN JOSEPH C.
 Accountant

Date: 11/21/19 8:52 AM

Approved By:


 VEGA ELPIDIO JUMALON

Agency Head


Date: 11/21/19 9:42 AM

FY 2020 PHYSICAL PLAN


Department: Department of Justice (DOJ)
 Agency: Office of the Government Corporate Counsel
 Operating Unit: <not applicable>
 Organization Code: 150060000000

Particulars	UACS CODE	Current Year's Obligation			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	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. Organizational Outcome											
OO : Efficient legal services for Government Corporations	31010000000										
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS											
Outcome Indicators											
1. Percentage of clients who rated the legal representation and other legal services of OGCC as satisfactory		100%	100%	100%	100%	100%	100%	100%	100%		
2. Percentage of cases handled during the year and won		60%	80%	70%	70%	70%	70%	70%	70%		
Output Indicators											
1. Percentage of court pleadings filed within the prescribed period		100%	100%	100%	100%	100%	100%	100%	100%		
2. Number of contracts reviewed in the last three (3) years that have been disputed		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
3. Percentage of all contract reviews and legal opinions rendered within the prescribed period		83%	117%	100%	n/a	n/a	n/a	n/a	n/a		

Prepared By:

Name: 
 SISON MARIE VIC LAGSUB
 Designation: Bookkeeper
 Created on: 11/19/19 7:31 AM

In coordination with:

Name: 
 RODRIGUEZ, RYAN JOSEPH C.
 Designation: Accountant
 Reviewed: 11/21/19 8:54 AM

Approved By:


 Name: VEGA ELPIDIO JUMALON
 Designation: Agency Head
 Approved: 11/21/19 9:39 AM

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)


Department: Department of Justice (DOJ)
 Agency: Office of the Government Corporate Counsel
 Operating Unit: < not applicable >
 Organization Code (UACS): 15 006 0000000
 Report Status: Submitted

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub 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	
PART A																						
I. NOTICE OF CASH ALLOCATION		183,744	10,190	173,554	12,712	11,990	11,786	36,488	15,532	24,092	11,786	51,410	15,069	12,228	11,844	39,141	12,859	20,954	12,702	46,515	173,554	
A. Fiscal Year's (FY) Budget		183,744	10,190	173,554	12,712	11,990	11,786	36,488	15,532	24,092	11,786	51,410	15,069	12,228	11,844	39,141	12,859	20,954	12,702	46,515	173,554	
New GAA		175,057	10,190	164,867	11,988	11,266	11,062	34,316	14,808	23,368	11,062	49,238	14,345	11,504	11,121	36,970	12,134	20,231	11,978	44,343	164,867	
COMPREHENSIVE RELEASE		175,057	10,190	164,867	11,988	11,266	11,062	34,316	14,808	23,368	11,062	49,238	14,345	11,504	11,121	36,970	12,134	20,231	11,978	44,343	164,867	
Specific Budgets of National Government	1 01 101	175,057	10,190	164,867	11,988	11,266	11,062	34,316	14,808	23,368	11,062	49,238	14,345	11,504	11,121	36,970	12,134	20,231	11,978	44,343	164,867	
PS		143,301	8,602	134,699	9,657	9,682	9,657	28,998	9,707	18,614	9,657	37,978	9,682	9,657	9,658	28,997	9,657	18,500	10,571	38,728	134,699	
MOOE		23,386	1,169	22,217	2,331	1,584	1,405	5,320	2,185	1,904	1,405	5,494	2,478	1,847	1,463	5,788	2,477	1,731	1,407	5,615	22,217	
CO		8,370	419	7,951	0	0	0	0	2,916	2,850	0	5,766	2,185	0	0	2,185	0	0	0	0	7,951	
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		8,687	0	8,687	724	724	724	2,172	724	724	724	2,172	724	724	723	2,171	725	723	724	2,172	8,687	
Retirement and Life Insurance Premiums	1 04 102	8,687	0	8,687	724	724	724	2,172	724	724	724	2,172	724	724	723	2,171	725	723	724	2,172	8,687	
PS		8,687	0	8,687	724	724	724	2,172	724	724	724	2,172	724	724	723	2,171	725	723	724	2,172	8,687	
TOTAL NCA PROGRAM		183,744	10,190	173,554	12,712	11,990	11,786	36,488	15,532	24,092	11,786	51,410	15,069	12,228	11,844	39,141	12,859	20,954	12,702	46,515	173,554	
PS		151,988	8,602	143,386	10,381	10,406	10,381	31,168	10,431	19,338	10,381	40,150	10,406	10,381	10,381	31,168	10,382	19,223	11,295	40,900	143,386	
MOOE		23,386	1,169	22,217	2,331	1,584	1,405	5,320	2,185	1,904	1,405	5,494	2,478	1,847	1,463	5,788	2,477	1,731	1,407	5,615	22,217	
CO		8,370	419	7,951	0	0	0	0	2,916	2,850	0	5,766	2,185	0	0	2,185	0	0	0	0	7,951	
IV. TAX REMITTANCE ADVICE		0	10,190	10,190	840	800	791	2,431	986	967	791	2,744	963	814	793	2,570	848	808	789	2,445	10,190	
PS		0	8,602	8,602	717	717	717	2,151	717	717	717	2,151	717	717	716	2,150	717	717	716	2,150	8,602	

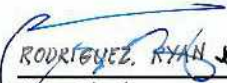
Department: Department of Justice (DOJ)
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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub 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
MOOE		0	1,169	1,169	123	83	74	280	115	100	74	289	131	97	77	305	131	91	73	295	1,169
CO		0	419	419	0	0	0	0	154	150	0	304	115	0	0	115	0	0	0	0	419
VI. TOTAL DISBURSEMENT PROGRAM		183,744	10,190	173,554	13,552	12,790	12,577	38,919	16,518	25,059	12,577	54,154	16,032	13,042	12,637	41,711	13,707	21,762	13,491	48,960	183,744
PS		151,988	8,602	143,386	11,098	11,123	11,098	33,319	11,148	20,055	11,098	42,301	11,123	11,098	11,097	33,318	11,099	19,940	12,011	43,050	151,988
MOOE		23,386	1,169	22,217	2,454	1,667	1,479	5,600	2,300	2,004	1,479	5,783	2,609	1,944	1,540	6,093	2,608	1,822	1,480	5,910	23,386
CO		8,370	419	7,951	0	0	0	0	3,070	3,000	0	6,070	2,300	0	0	2,300	0	0	0	0	8,370

Prepared By:


 SISON MARIE VIC LAGSUB
 Bookkeeper
 Date: 11/19/19 7:29 AM

In coordination with:


 RODRIGUEZ, RYAN JOSEPH C.
 Accountant
 Date: 11/21/19 8:55 AM

Approved By:


 VEGA ELPIDIO JUMALON
 Agency Head
 Date: 11/21/19 9:54 AM