

FY 2021 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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		118,774	53,109	171,883	193,427	45,547	51,991	42,443	53,446	193,427	0	0	0	0	0
General Administration and Support	1000000000000000	22,713	15,948	38,661	53,122	15,143	12,547	11,872	13,560	53,122	0	0	0	0	0
General Management and Supervision	100000100001000	22,713	15,948	38,661	50,639	12,744	12,547	11,872	13,476	50,639	0	0	0	0	0
PS		20,566	7,939	28,505	31,663	6,981	8,751	6,951	8,980	31,663	0	0	0	0	0
MOOE		2,147	4,739	6,886	15,301	3,663	3,796	3,796	4,046	15,301	0	0	0	0	0
CO		0	3,270	3,270	3,675	2,100	0	1,125	450	3,675	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	2,483	2,399	0	0	84	2,483	0	0	0	0	0
PS		0	0	0	2,483	2,399	0	0	84	2,483	0	0	0	0	0
Operations	3000000000000000	96,061	37,161	133,222	140,305	30,404	39,444	30,571	39,886	140,305	0	0	0	0	0
OO : Efficient Legal Services for Government Corporations	3100000000000000	96,061	37,161	133,222	140,305	30,404	39,444	30,571	39,886	140,305	0	0	0	0	0
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS	3101000000000000	96,061	37,161	133,222	140,305	30,404	39,444	30,571	39,886	140,305	0	0	0	0	0
Legal Services to GOCCs	310100100001000	96,061	37,161	133,222	140,305	30,404	39,444	30,571	39,886	140,305	0	0	0	0	0
PS		90,992	23,804	114,796	127,335	27,659	35,889	27,659	36,128	127,335	0	0	0	0	0
MOOE		5,034	11,291	16,325	12,970	2,745	3,555	2,912	3,758	12,970	0	0	0	0	0
CO		35	2,066	2,101	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		2,512	0	2,512	10,250	2,562	2,562	2,562	2,564	10,250	0	0	0	0	0
Retirement and Life Insurance Premiums		2,512	0	2,512	10,250	2,562	2,562	2,562	2,564	10,250	0	0	0	0	0
General Administration and Support	1000000000000000	764	0	764	2,085	521	521	521	522	2,085	0	0	0	0	0
General Management and Supervision	100000100001000	764	0	764	2,085	521	521	521	522	2,085	0	0	0	0	0
PS		764	0	764	2,085	521	521	521	522	2,085	0	0	0	0	0
Operations	3000000000000000	1,748	0	1,748	8,165	2,041	2,041	2,041	2,042	8,165	0	0	0	0	0
OO : Efficient Legal Services for Government Corporations	3100000000000000	1,748	0	1,748	8,165	2,041	2,041	2,041	2,042	8,165	0	0	0	0	0
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS	3101000000000000	1,748	0	1,748	8,165	2,041	2,041	2,041	2,042	8,165	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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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	12	13	14	15	16=12+13
Legal Services to GOCCs	310100100001000	1,748	0	1,748	8,165	2,041	2,041	2,041	2,042	8,165	0	0	0	0	0
PS		1,748	0	1,748	8,165	2,041	2,041	2,041	2,042	8,165	0	0	0	0	0
Recapitulation by Program		97,808	37,161	134,969	148,470	32,445	41,485	32,612	41,928	148,470	0	0	0	0	0
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS	310100000000000	97,808	37,161	134,969	148,470	32,445	41,485	32,612	41,928	148,470	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		121,286	53,109	174,395	203,677	48,109	54,553	45,005	56,010	203,677	0	0	0	0	0
PS		114,070	31,743	145,813	171,731	39,601	47,202	37,172	47,756	171,731	0	0	0	0	0
MOOE		7,181	16,030	23,211	28,271	6,408	7,351	6,708	7,804	28,271	0	0	0	0	0
CO		35	5,336	5,371	3,675	2,100	0	1,125	450	3,675	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :


 MARIE VIC L. SISON

Admin Officer

Date: 11/19/20 11:33 AM


 RYAN JOSEPH C. RODRIGUEZ

Accountant

Date: 2020-11-19 11:33:58.0


 MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 11/19/20 11:39 AM


 ELPIDIO J. VEGA

Government Corporate Counsel

Date: 11/19/20 11:43 AM

FY 2021 PHYSICAL PLAN

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

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-	Estimate Oct.1-	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 Ensured	3101000000000000										
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
Outcome Indicators											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
Outcome Indicators											
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
1. Percentage of clients who rated the legal		1	1	1	1	1	1	1	1		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
1. Percentage of clients who rated the legal		1	1	1	1	1	1	1	1		
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
representation and other legal services of											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
representation and other legal services of											
OGCC as satisfactory											
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
OGCC as satisfactory											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											

Department : Department of Justice (DOJ)
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Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-	Estimate Oct.1-	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
2. Percentage of cases handled during		.6	.7	.7	0.7	.7	.7	.7	.7		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
2. Percentage of cases handled during		.6	.7	.7	0.7	.7	.7	.7	.7		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
the year and won											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
the year and won											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
Output Indicators											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
Output Indicators											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
1. Percentage of pleadings filed within		1	1	1	1	1	1	1	1		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
1. Percentage of pleadings filed within		1	1	1	1	1	1	1	1		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
the prescribed period by the court											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
the prescribed period by the court											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
2. Percentage of cases acted upon within the period		1	1	1	1	1	1	1	1		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											

Department : Department of Justice (DOJ)
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 Operating Unit : <not applicable>
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Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)				Variance	Remarks	
		Actual Jan.1-	Estimate Oct.1-	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
2. Percentage of cases acted upon within the period		1	1	1	1	1	1	1	1		
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
prescribed by the courts											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
prescribed by the courts											
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
3. Number of contracts reviewed in the last		None	None	None	None	None	None	None	None		
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
3. Number of contracts reviewed in the last		None	None	None	None	None	None	None	None		
three (3) years that have been disputed											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
three (3) years that have been disputed											
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
4. Percentage of contracts reviewed within the		.9	.9	.9	1	1	1	1	1		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
4. Percentage of contracts reviewed within the		.9	.9	.9	1	1	1	1	1		
prescribed period											
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
prescribed period											

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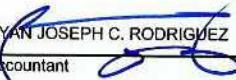
Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-	Estimate Oct.1-	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10	11	12
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
5. Percentage of legal opinions rendered within the LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		1	1	1	1	1	1	1	1		
5. Percentage of legal opinions rendered within the LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		1	1	1	1	1	1	1	1		
prescribed period											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
prescribed period											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
6. Percentage of all contract reviews and legal LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		.84	1	1	1	1	1	1	1		
6. Percentage of all contract reviews and legal LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		.84	1	1	1	1	1	1	1		
opinions rendered within the prescribed period											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
opinions rendered within the prescribed period											

Prepared By / Certified Correct :


MARIE VIC L. SISON
Admin Officer

Date: 2020-11-16 17:58:56.0

In coordination with / Certified Correct :


RYAN JOSEPH C. RODRIGUEZ
Accountant

Date: 2020-11-16 17:58:56.0

Approved By :


ELPIDIO J. VEGA
Government Corporate Counsel

Date: 2020-11-19 11:43:38.0

FY 2021 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

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		203,677	10,541	193,136	13,833	13,655	15,965	43,453	17,285	23,131	13,528	53,944	15,115	13,745	13,518	42,378	14,474	23,727	15,160	53,361	193,136
A. Fiscal Year's (FY) Budget		203,677	10,541	193,136	13,833	13,655	15,965	43,453	17,285	23,131	13,528	53,944	15,115	13,745	13,518	42,378	14,474	23,727	15,160	53,361	193,136
New GAA		193,427	10,541	182,886	12,979	12,801	15,111	40,891	16,431	22,277	12,674	51,382	14,261	12,891	12,664	39,816	13,619	22,873	14,305	50,797	182,886
COMPREHENSIVE RELEASE		193,427	10,541	182,886	12,979	12,801	15,111	40,891	16,431	22,277	12,674	51,382	14,261	12,891	12,664	39,816	13,619	22,873	14,305	50,797	182,886
Specific Budgets of National Government	1 01 101	193,427	10,541	182,886	12,979	12,801	15,111	40,891	16,431	22,277	12,674	51,382	14,261	12,891	12,664	39,816	13,619	22,873	14,305	50,797	182,886
PS		161,481	8,944	152,537	10,818	10,798	13,187	34,803	11,490	20,116	10,798	42,404	10,793	10,793	10,788	32,374	10,793	20,696	11,467	42,956	152,537
MOOE		28,271	1,413	26,858	2,161	2,003	1,924	6,088	2,946	2,161	1,876	6,983	2,399	2,098	1,876	6,373	2,399	2,177	2,838	7,414	26,858
CO		3,675	184	3,491	0	0	0	0	1,995	0	0	1,995	1,069	0	0	1,069	427	0	0	427	3,491
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		10,250	0	10,250	854	854	854	2,562	854	854	854	2,562	854	854	854	2,562	855	854	855	2,564	10,250
Retirement and Life Insurance Premiums	1 04 102	10,250	0	10,250	854	854	854	2,562	854	854	854	2,562	854	854	854	2,562	855	854	855	2,564	10,250
PS		10,250	0	10,250	854	854	854	2,562	854	854	854	2,562	854	854	854	2,562	855	854	855	2,564	10,250
TOTAL NCA PROGRAM		203,677	10,541	193,136	13,833	13,655	15,965	43,453	17,285	23,131	13,528	53,944	15,115	13,745	13,518	42,378	14,474	23,727	15,160	53,361	193,136
PS		171,731	8,944	162,787	11,672	11,652	14,041	37,365	12,344	20,970	11,652	44,966	11,847	11,647	11,642	34,936	11,648	21,550	12,322	45,520	162,787
MOOE		28,271	1,413	26,858	2,161	2,003	1,924	6,088	2,946	2,161	1,876	6,983	2,399	2,098	1,876	6,373	2,399	2,177	2,838	7,414	26,858
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		3,675	184	3,491	0	0	0	0	1,995	0	0	1,995	1,069	0	0	1,069	427	0	0	427	3,491
IV. TAX REMITTANCE ADVICE		0	10,541	10,541	859	850	846	2,555	1,005	859	844	2,708	927	855	845	2,627	895	861	895	2,651	10,541
PS		0	8,944	8,944	745	745	745	2,235	745	745	745	2,235	745	745	746	2,236	746	746	746	2,238	8,944

This report was generated using the Unified Reporting System on
 BED Level: 01 - Agency Submission (NEP) : Status : Submitted

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

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	
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	1,413	1,413	114	105	101	320	155	114	99	368	126	110	99	335	126	115	149	390	1,413
CO		0	184	184	0	0	0	0	105	0	0	105	56	0	0	56	23	0	0	23	184
V. TOTAL DISBURSEMENT PROGRAM		203,677	10,541	193,136	14,692	14,505	16,811	46,008	18,290	23,990	14,372	56,652	16,042	14,600	14,363	45,005	15,369	24,588	16,055	56,012	203,677
PS		171,731	8,944	162,787	12,417	12,397	14,786	39,600	13,089	21,715	12,397	47,201	12,392	12,392	12,388	37,172	12,394	22,296	13,068	47,758	171,731
MOOE		28,271	1,413	26,858	2,275	2,108	2,025	6,408	3,101	2,275	1,975	7,351	2,525	2,208	1,975	6,708	2,525	2,292	2,987	7,804	28,271
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		3,675	184	3,491	0	0	0	0	2,100	0	0	2,100	1,125	0	0	1,125	450	0	0	450	3,675

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

MARIE VIC L. SISON

Admin Officer

Date: 2020-11-19 11:30:02.0

RYAN JOSEPH C. RODRIGUEZ

Accountant

Date: 2020-11-19 11:30:02.0

MARC ALEXIS M. ARABE

Chief Admin Officer

Date: 2020-11-19 11:40:00.0

ELVIDIO J. VEGA

Government Corporate Counsel

Date: 2020-11-19 11:44:19.0