FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

 Department:
 Department of Justice (DOJ)

 Agency:
 Office of the Government Corporate Counsel

 Operating Unit:
 < not applicable >

15 006 0000000

Organization Code (UACS) :

S. P

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		Curre	ent Year's Obligat	lion					Budget)	ear Obligation F	Prooram				
Particulars	UACS CODE	Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec 31	Total	Total		COMPR	EHENSIVE F	Portal California (press)			FOR	LATER REL	EASE	
1				Total	rotai	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
PARTA	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
															10.10
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		
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	
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	
PS		20,566	7,939	28,505	31,663	6,981	8,751	6,951	8,980		0			0	
MOOE		2,147	4,739	6,886	15,301	3,663	3,796	3,796		31,663	0	0	0	0	1
CO		0	3,270	3,270	3,675	2,100			4,046	15,301	0	0	0	0	ſ
Administration of Personnel Benefits	100000100002000		0,210	0,270			0	1,125	450	3,675	0	0	0	0	1
PS		0		0	2,483	2,399	0	0	84	2,483	0	0	0	0	(
Operations	300000000000000000	96,061	27.404	100 000	2,483	2,399	0	0	84	2,483	0	0	0	0	1
OO : Efficient Legal Services for Government Corporations	31000000000000000		37,161	133,222	140,305	30,404	39,444	30,571	39,886	140,305	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	f
Legal Services to GOCCs		96,061	37,161	133,222	140,305	30,404	39,444	30,571	39,886	140,305	0	0	0	0	(
PS	310100100001000	96,061	37,161	133,222	140,305	30,404	39,444	30,571	39,886	140,305	0	0	0	0	(
MOOE		90,992	23,804	114,796	127,335	27,659	35,889	27,659	36,128	127,335	0	0	0	0	(
		5,034	11,291	16,325	12,970	2,745	3,555	2,912	3,758	12,970	0	0	0	0	(
со		35	2,066	2,101	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	
Retirement and Life Insurance Premiums		2,512	0	2,512	10,250	2,562	2,562	2,562	2,564	10,250			0		0
General Administration and Support	100000000000000	764	0	764	2,085	521	521	521	522	2,085	0	0	-	0	0
General Management and Supervision	100000100001000	764	0	764	2,085	521	521	521	522		0	0	0	-0	0
PS		764	0	764	2,085	521	521	05575777	12697072	2,085	0	0	0	0	0
Operations	30000000000000000	1,748		1.748	8,165	2012	CONTRACT OF	521	522	2,085	0	0	0	0	0
OO : Efficient Legal Services for Government Corporations	3100000000000000	1,748				2,041	2,041	2,041	2,042	8,165	0	0	0	0	C
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS	3101000000000000	10	0	1,748	8,165	2,041	2,041	2,041	2,042	8,165	0	0	0	0	C
	010100000000000	1,748	0	1,748	8,165	2,041	2,041	2,041	2,042	8,165	0	0	0	0	r

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

Department: Department of Justice (DOJ)

Office of the Government Corporate Counsel

Agency: Operating Unit:

1

 Operating Unit:
 < not applicable >

 Organization Code (UACS):
 15 006 0000000

		Curre	ent Year's Obligat	lion	Budget Year Obligation Program												
Particulars	UACS CODE	Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total		COMPRE	HENSIVE R	The second s		FOR LATER RELEASE						
				Total	TOTAL	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
	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	10	10-12+13		
PS		1,748	0	1,748	8,165	2,041	2.041	2,041	2.042	8,165			0	0	L		
Recapitulation by Program		97,808	37,161	134,969	148,470	32,445	41,485	32,612	41,928		0	0		0	C		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS	310100000000000	97,808	37,161	134,969	148,470	1000000000	10000			148,470	0	0	0	0	0		
TOTAL, Current Year Budget / Appropriations		517.6.307.50	Constanting of the second	10.1000.000		32,445	41,485	32,612	41,928	148,470	0	0	0	0	(
Max 100		121,286	53,109	174,395	203,677	48,109	54,553	45,005	56,010	203,677	0	0	0	0	ſ		
PS		114,070	31,743	145,813	171,731	39,601	47,202	37,172	47,756	171,731	0	0	0	-			
MOOE		7,181	16,030	23,211	28,271	6,408	7,351	6,708		2010/06/2017			U	0	0		
CO		26	5,336				7,301		7,804	28,271	0	0	0	0	0		
		35	5,336	5,371	3,675	2,100	0	1,125	450	3,675	0	0	0	0	C		

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

MARKE 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

BEPIDIO J. VEGA

Government Corporate Counsel Date: 11/19/20 11:43 AM

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

FY 2021 PHYSICAL PLAN

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

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Particulars	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Current	Year Accomp	lishments		Physical	Target (Budg	et Year)			
Particulars	UACS CODE	Actual Jan.1-	Estimate Oct.1-	Total	Total	1st Quarter	2nd Quarte	r 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 A				19-08 - 891 - 511 19-08 - 891 - 511		2			10		12
I. Organizational Outcome	2							-	-		
OO : Efficient Legal Services for Government Corporations Ensured	310100000000000										
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											in the second
Outcome Indicators						S. Shah					
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
Outcome Indicators			in the second second			11-1-111-20					
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
1. Percentage of clients who rated the legal		1	1	1	4	1	1				
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
1. Percentage of clients who rated the legal		1	1	1	1	4	4				
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM						1		3			
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											

This report was generated using the Unified Reporting System on 19/11/2020 12: BED Level: 01 - Agency Submission (NEP) ; Status : SUBMITTED

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BED No. 2

V

Department : Department of Justice (DOJ)

Agency : Office of the Government Corporate Counsel

Operating Unit : <not applicable>

Organization Code

PROGRAM

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: 15 006 0000000 Current Year Accomplishments Physical Target (Budget Year) Particulars UACS CODE Actual Estimate 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Variance Remarks Total Total Jan.1-Oct.1-6 = 7+8+9+10 1 2 3 4 5 = 3 + 47 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 SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM the year and won LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM the year and won LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM Output Indicators LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM **Output Indicators** LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM 1. Percentage of pleadings filed within 1 1 1 LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM 1. Percentage of pleadings filed within 1 1 1 1 LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM the prescribed period by the court LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM the prescribed period by the court LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM 2. Percentage of cases acted upon within the period 1 1 1 LEGAL SERVICES FOR GOVERNMENT CORPORATIONS

> This report was generated using the Unified Reporting System on 19/11/2020 12: BED Level: 01 - Agency Submission (NEP) ; Status : SUBMITTED

N

Department : Department of Justice (DOJ) Agency

: Office of the Government Corporate Counsel

Operating Unit : <not applicable>

Organization Code

: 15 006 0000000

12 2 - 1		Current *	Year Accomp	lishments	(Physical 7	Target (Budge	et Year)			
Particulars	UACS CODE	Actual Jan.1-	Estimate Oct.1-	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
2. Percentage of cases acted upon within the period		1	1	1	1 7	1	-	4	4		
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
prescribed by the courts		1									
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			Hone	None	None	None	NOR	None	None		and
3. Number of contracts reviewed in the last		None	None	None	None	None	None	None	None		
three (3) years that have been disputed		1					Hone	Hone	Tiono		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
three (3) years that have been disputed		1				-					
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
LEGAL SEVICES 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											
Percentage of contracts reviewed within the		.9	.9	.9	1	1	1	1	1		
prescribed period					·						
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
prescribed period			terre and the second								

This report was generated using the Unified Reporting System on 19/11/2020 12: 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 : 15 006 0000000

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Particulars	A 19 20 20 20 20 20 20 20 20 20 20 20 20 20	Current	Year Accomp	lishments		Physical	Target (Budg	et Year)			
Fauculais	UACS CODE	Actual Jan.1-	Estimate Oct.1-	Total	Total	1st Quarter	2nd Quarter	r 3rd Quarter	4th Quarter	Variance	Remarks
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 SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
5. Percentage of legal opinions rendered within the		1 1	1	4		4					
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM						1	1	1	1		
5. Percentage of legal opinions rendered within the		1	1	4							
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM		1				1	1	1	1		
prescribed period		1			- marine and the						
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM						-					
prescribed period									-		
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
6. Percentage of all contract reviews and legal		.84	1	1				_	-		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM		.04		3	1		1	1	1		
6. Percentage of all contract reviews and legal		.84	1	1			-				
LEGAL SEVICES FOR GOVERNMENT CORPORATIONS PROGRAM		.04			1	1	1	1	1		
opinions rendered within the prescribed period								_	-		
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM											
opinions rendered within the prescribed period							SHELL				

This report was generated using the Unified Reporting System on 19/11/2020 12: BED Level: 01 - Agency Submission (NEP) ; Status : SUBMITTED U

Prepared By / Certified Correct :

MARIE VIC L. SISON

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

RYAN JOSEPH C. RODRIGUEZ Accountant 2020-11-16 17:58:56.0 Date.

In coordination with / Certified Correct :

Approved By :

ELPIDIO J. VEGA

Government Corporate Gounsel

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

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Particulars	UACS CODE	Total Programs	Tax Rem Advice		_		ANO DAY					Full	Year Requirem	ear Requirement								
	UACS CODE		(TRA)	Net Program		QUART				QUAR	TER 2			QUART	TER 3			QUAR	TER 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	
PARTA													-				1/3/3		1000		~~	
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	10.070						
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	-	200000000000	42,378	14,474	23,727	15,160	53,361	193,13	
New GAA		193,427	10,541	182,886	12,979	12,801	15,111	40,891	16,431	22,277	12,674	51,382		13,745	13,518	42,378	14,474	23,727	15,160	53,361	193,13	
COMPREHENSIVE RELEASE		193,427	10,541	182,886	12,979	12,801	15,111	40,891	16,431	22,277		Converting of	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		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		22,277	12,674	51,382	14,261	12,891	12,664	39,816	13,619	22,873	14,305	50,797	182,886	
MOOE		28,271	1,413	26,858	2,161	2,003	1,924		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	
со		3,675	184	3,491	2,101	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	
FOR LATER RELEASE		0	0	0,407	0		0	0	1,995	0	0	1,995	1,069	0	0	1,069	427	0	0	427	3,491	
Specific Budgets of National Government	1 01 101	0	0	0			0		0	0	0	0	0	0	0	0	0	0	0	0	(
PS		0	0	0	0	0	U	0	0	0	0	0	0	0	0	0	0	0	0	0	c	
MOOE	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	c	
СО		0		0	0	0	0	U	U	0	0	0	0	0	0	0	0	0	0	0	c	
Automatic Appropriation		10,250	0	10,250	854	854	0	U	0	0	0	0	0	0	0	0	0	0	0	0	C	
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		10123-0	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	854 13.655	854	2,562	854	854	854	2,562	854	854	854	2,562	855	854	855	2,564	10,250	
PS		171,731	8,944	162,787	11,672	11,652	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	
MOOE		28,271	1,413	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	102010-0000	1.0000000000	14,041	37,365	12,344	20,970	11,652	44,966	11,647	11,647	11,642	34,936	11,648	21,550	12,322	45,520	162,787	
FinEx		20,211	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
. TAX REMITTANCE ADVICE	-	3,6/5	184	3,491	0	0	0	0	1,995	0	0	1,995	1,069	0	0	1,069	427	0	0	427	3,49	
PS		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	10,54	
		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	8,94	

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		Total Programs	Tax Rem Advice									Full	Year Requireme	nt					1.7		
Fanculars	UACS CODE		(TRA)	Net Program		QUART	TER 1			QUART	ER 2	-178		QUART	ER 3	1	-	QUART	EP 4		Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	Juty	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	0.0003	21=18+19+20	1.3.375
MOOE		0	1,413	1,413	114	105	101	320	155	114	99	368	126	110	99	335	126		1.10		_
CO		0	184	184	0	0	0	0	105	0	0	105	56		55	335	100	115	149	390	1,41
V. TOTAL DISBURSEMENT PROGRAM		203,677	10,541	193,136	14,692	14,505	16,811	46,008	1312446	00.000				0	0	56	23	0	0	23	18
PS		171,731			-		1.1992.194		18,290	23,990	14,372	56,652	16,042	14,600	14,363	45,005	15,369	24,588	16,055	56,012	203,67
and the second se		-	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	171,73
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	145 24 200
FinEx		0	0	0	0	0	0	0	0	0	0	0	-			0,100	2,020	2,232	2,507	1,004	28,27
со	and the second second	3,675	184	3,491	D	0	D	0	2,100	0	0	2,100	1,125	0	0	0	0	0	0	0	
	Contraction of the second	terrest and						174	=1.55			2,100	1,120	U	U	1,125	450	0	0	450	3,67

Prepared By / Certified Correct :

0.0

In coordination with / Certified Correct :

Recommending Approval :

MARC ALEXIS M. ARABE

Chief Admin Officer Date: 2020-11-19 11:40:00.0

IDIO J. VEGA Government Corporate Counsel

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

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

MARIEVIC L. SISON Admin Officer

AL.

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

YAN JOSEPH C RO UGUEZ 1

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

Approved By :