


FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Justice (DOJ)
 Agency/Entity : 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 January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAA0 (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		176,768	90,117	266,885	288,119	51,935	114,550	52,569	69,065	288,119	0	0	0	0	0
General Administration and Support	1000000000000000	60,835	37,654	98,489	154,920	22,312	78,075	22,519	32,014	154,920	0	0	0	0	0
General Management and Supervision	100000100001000	42,530	37,277	79,807	154,713	22,312	78,075	22,312	32,014	154,713	0	0	0	0	0
PS		26,180	12,770	38,950	58,089	12,563	16,098	12,563	16,865	58,089	0	0	0	0	0
MOOE		16,350	14,507	30,857	89,684	9,749	58,727	9,749	11,459	89,684	0	0	0	0	0
CO		0	10,000	10,000	6,940	0	3,250	0	3,690	6,940	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	18,305	377	18,682	207	0	0	207	0	207	0	0	0	0	0
PS		18,305	377	18,682	207	0	0	207	0	207	0	0	0	0	0
Operations	3000000000000000	115,933	52,463	168,396	133,199	29,623	36,475	30,050	37,051	133,199	0	0	0	0	0
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	3101000000000000	115,933	52,463	168,396	133,199	29,623	36,475	30,050	37,051	133,199	0	0	0	0	0
Legal Services to GOCCs	310100100001000	115,933	52,463	168,396	133,199	29,623	36,475	30,050	37,051	133,199	0	0	0	0	0
PS		103,478	43,443	146,921	115,522	25,204	32,483	25,203	32,632	115,522	0	0	0	0	0
MOOE		12,455	9,020	21,475	17,677	4,419	3,992	4,847	4,419	17,677	0	0	0	0	0
II. Automatic Appropriations		8,597	3,394	11,991	10,322	0	0	0	0	0	2,581	2,581	2,581	2,579	10,322
Retirement and Life Insurance Premiums		8,597	3,394	11,991	10,322	0	0	0	0	0	2,581	2,581	2,581	2,579	10,322
General Administration and Support	1000000000000000	2,194	750	2,944	3,975	0	0	0	0	0	994	994	994	993	3,975
General Management and Supervision	100000100001000	2,194	750	2,944	3,975	0	0	0	0	0	994	994	994	993	3,975
PS		2,194	750	2,944	3,975	0	0	0	0	0	994	994	994	993	3,975
Operations	3000000000000000	6,403	2,644	9,047	6,347	0	0	0	0	0	1,587	1,587	1,587	1,586	6,347
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	3101000000000000	6,403	2,644	9,047	6,347	0	0	0	0	0	1,587	1,587	1,587	1,586	6,347
Legal Services to GOCCs	310100100001000	6,403	2,644	9,047	6,347	0	0	0	0	0	1,587	1,587	1,587	1,586	6,347
PS		6,403	2,644	9,047	6,347	0	0	0	0	0	1,587	1,587	1,587	1,586	6,347
TOTAL, Current Year Budget / Appropriations		185,365	93,511	278,876	298,441	51,935	114,550	52,569	69,065	288,119	2,581	2,581	2,581	2,579	10,322
PS		156,560	59,984	216,544	184,140	37,767	48,581	37,973	49,497	173,818	2,581	2,581	2,581	2,579	10,322
MOOE		28,805	23,527	52,332	107,361	14,168	62,719	14,596	15,878	107,361	0	0	0	0	0
CO		0	10,000	10,000	6,940	0	3,250	0	3,690	6,940	0	0	0	0	0
Recapitulation by Program		122,336	55,107	177,443	139,546	29,623	36,475	30,050	37,051	133,199	1,587	1,587	1,587	1,586	6,347
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	3101000000000000	122,336	55,107	177,443	139,546	29,623	36,475	30,050	37,051	133,199	1,587	1,587	1,587	1,586	6,347
IV. Continuing Appropriations		4,104	0	4,104	19,688	1,212	1,212	6,500	10,764	19,688	0	0	0	0	0
General Administration and Support	1000000000000000	4,014	0	4,014	16,104	1,212	1,212	4,500	9,180	16,104	0	0	0	0	0
General Management and Supervision	100000100001000	4,014	0	4,014	16,104	1,212	1,212	4,500	9,180	16,104	0	0	0	0	0
MOOE		86	0	86	2,424	1,212	1,212	0	0	2,424	0	0	0	0	0
CO		3,928	0	3,928	13,680	0	0	4,500	9,180	13,680	0	0	0	0	0
Operations	3000000000000000	90	0	90	3,584	0	0	2,000	1,584	3,584	0	0	0	0	0
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	3101000000000000	90	0	90	3,584	0	0	2,000	1,584	3,584	0	0	0	0	0


Certified Correct:


RYAN JOSEPH C. RODRIGUEZ
 SUPERVISING ADMIN OFFICER / BUDGET OFFICER
 Date: January 24, 2025 01:25 PM

Recommending Approval By:


MARIO R. PILASPILAS
 GOVERNMENT CORPORATE ATTORNEY FOR ADMINISTRATION
 Date: January 23, 2025 01:29 PM

Approved By:

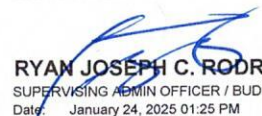

SOLOMON M. HERMOSURA
 GOVERNMENT CORPORATE COUNSEL
 Date: January 24, 2025 01:31 PM

FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Justice (DOJ)
 Agency/Entity : 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 January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		176,768	90,117	266,885	288,119	51,935	114,550	52,569	69,065	288,119	0	0	0	0	0
General Administration and Support	1000000000000000	60,835	37,654	98,489	154,920	22,312	78,075	22,519	32,014	154,920	0	0	0	0	0
General Management and Supervision	100000100001000	42,530	37,277	79,807	154,713	22,312	78,075	22,312	32,014	154,713	0	0	0	0	0
PS		26,180	12,770	38,950	58,089	12,563	16,098	12,563	16,865	58,089	0	0	0	0	0
MOOE		16,350	14,507	30,857	89,684	9,749	58,727	9,749	11,459	89,684	0	0	0	0	0
CO		0	10,000	10,000	6,940	0	3,250	0	3,690	6,940	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	18,305	377	18,682	207	0	0	207	0	207	0	0	0	0	0
PS		18,305	377	18,682	207	0	0	207	0	207	0	0	0	0	0
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Legal Services to GOCCs	310100100001000	115,933	52,463	168,396	133,199	29,623	36,475	30,050	37,051	133,199	0	0	0	0	0
PS		103,478	43,443	146,921	115,522	25,204	32,483	25,203	32,632	115,522	0	0	0	0	0
MOOE		12,455	9,020	21,475	17,677	4,419	3,992	4,847	4,419	17,677	0	0	0	0	0
II. Automatic Appropriations		8,597	3,394	11,991	10,322	0	0	0	0	0	2,581	2,581	2,581	2,579	10,322
Retirement and Life Insurance Premiums		8,597	3,394	11,991	10,322	0	0	0	0	0	2,581	2,581	2,581	2,579	10,322
General Administration and Support	1000000000000000	2,194	750	2,944	3,975	0	0	0	0	0	994	994	994	993	3,975
General Management and Supervision	100000100001000	2,194	750	2,944	3,975	0	0	0	0	0	994	994	994	993	3,975
PS		2,194	750	2,944	3,975	0	0	0	0	0	994	994	994	993	3,975
Operations	3000000000000000	6,403	2,644	9,047	6,347	0	0	0	0	0	1,587	1,587	1,587	1,586	6,347
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Legal Services to GOCCs	310100100001000	6,403	2,644	9,047	6,347	0	0	0	0	0	1,587	1,587	1,587	1,586	6,347
PS		6,403	2,644	9,047	6,347	0	0	0	0	0	1,587	1,587	1,587	1,586	6,347
TOTAL, Current Year Budget / Appropriations		185,365	93,511	278,876	298,441	51,935	114,550	52,569	69,065	288,119	2,581	2,581	2,581	2,579	10,322
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MOOE		28,805	23,527	52,332	107,361	14,168	62,719	14,596	15,878	107,361	0	0	0	0	0
CO		0	10,000	10,000	6,940	0	3,250	0	3,690	6,940	0	0	0	0	0
Recapitulation by Program		122,336	55,107	177,443	139,546	29,623	36,475	30,050	37,051	133,199	1,587	1,587	1,587	1,586	6,347
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	3101000000000000	122,336	55,107	177,443	139,546	29,623	36,475	30,050	37,051	133,199	1,587	1,587	1,587	1,586	6,347
IV. Continuing Appropriations		4,104	0	4,104	19,688	1,212	1,212	6,500	10,764	19,688	0	0	0	0	0
General Administration and Support	1000000000000000	4,014	0	4,014	16,104	1,212	1,212	4,500	9,180	16,104	0	0	0	0	0
General Management and Supervision	100000100001000	4,014	0	4,014	16,104	1,212	1,212	4,500	9,180	16,104	0	0	0	0	0
MOOE		86	0	86	2,424	1,212	1,212	0	0	2,424	0	0	0	0	0
CO		3,928	0	3,928	13,680	0	0	4,500	9,180	13,680	0	0	0	0	0
Operations	3000000000000000	90	0	90	3,584	0	0	2,000	1,584	3,584	0	0	0	0	0
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	3101000000000000	90	0	90	3,584	0	0	2,000	1,584	3,584	0	0	0	0	0

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ
 SUPERVISING ADMIN OFFICER / BUDGET OFFICER
 Date: January 24, 2025 01:25 PM

Recommending Approval By:


MARIO R. PILASPILAS
 GOVERNMENT CORPORATE ATTORNEY FOR ADMINISTRATION
 Date: January 24, 2025 01:29 PM

Approved By:



SOLOMON M. HERMOSURA
 GOVERNMENT CORPORATE COUNSEL
 Date: January 24, 2025 01:31 PM

FY 2025 PHYSICAL PLAN


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

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual January 1 - September 30	Estimate October 1 - December 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
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	3101000000000000										
Outcome Indicator(s)											
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		69%	76%	76%	76%	76%	76%	76%	76%		
Output Indicator(s)											
1. Percentage of pleadings filed within the prescribed period by the court		100%	100%	100%	100%	100%	100%	100%	100%		
2. Percentage of cases acted upon within the period prescribed by the courts		100%	100%	100%	100%	100%	100%	100%	100%		
3. Number of contracts reviewed in the last three (3) years that have been disputed		None	None	None	None	None	None	None	None		
4. Percentage of contracts reviewed within the prescribed period		83%	83%	83%	82.05%	82.05%	82.05%	82.05%	82.05%		
5. Percentage of legal opinions rendered within the prescribed period		81%	81%	81%	80%	80%	80%	80%	80%		
6. Percentage of all contract reviews and legal opinions rendered within the prescribed period		82%	82%	82%	80.65%	80.65%	80.65%	80.65%	80.65%		

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ
 SUPERVISING ADMIN OFFICER / BUDGET OFFICER
 Date: January 24, 2025 01:27 PM


Certified Correct:


FRANZ CARMEL B. GAMIER
 PLANNING OFFICER III
 Date: January 24, 2025 01:27 PM

Recommending Approval By:


MARIO R. PILASPILAS
 GOVERNMENT CORPORATE ATTORNEY FOR
 Date: January 24, 2025 01:29 PM

Approved By:

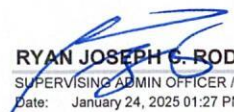

SOLOMON M. HERMOSURA
 GOVERNMENT CORPORATE COUNSEL
 Date: January 24, 2025 01:31 PM

FY 2025 PHYSICAL PLAN


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

Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)				Variance	Remarks	
		Actual January 1 - September 30	Estimate October 1 - December 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
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	3101000000000000										
Outcome Indicator(s)											
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		69%	76%	76%	76%	76%	76%	76%	76%		
Output Indicator(s)											
1. Percentage of pleadings filed within the prescribed period by the court		100%	100%	100%	100%	100%	100%	100%	100%		
2. Percentage of cases acted upon within the period prescribed by the courts		100%	100%	100%	100%	100%	100%	100%	100%		
3. Number of contracts reviewed in the last three (3) years that have been disputed		None	None	None	None	None	None	None	None		
4. Percentage of contracts reviewed within the prescribed period		83%	83%	83%	82.05%	82.05%	82.05%	82.05%	82.05%		
5. Percentage of legal opinions rendered within the prescribed period		81%	81%	81%	80%	80%	80%	80%	80%		
6. Percentage of all contract reviews and legal opinions rendered within the prescribed period		82%	82%	82%	80.65%	80.65%	80.65%	80.65%	80.65%		

Certified Correct:


RYAN JOSEPH C. RODRIGUEZ
 SUPERVISING ADMIN OFFICER / BUDGET OFFICER
 Date: January 24, 2025 01:27 PM


Certified Correct:


FRANZ CARMEL B. GAMIER
 PLANNING OFFICER II
 Date: January 24, 2025 01:27 PM

Recommending Approval By:


MARIO R. PILASPILAS
 GOVERNMENT CORPORATE ATTORNEY FOR
 Date: January 24, 2025 01:29 PM


Approved By:


SOLOMON M. HERMOSURA
 GOVERNMENT CORPORATE COUNSEL
 Date: January 24, 2025 01:31 PM

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 006 000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Sub Total	Total	
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total			
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							
I. NOTICE OF CASH ALLOCATION		337,818	17,717	320,101	17,342	17,216	19,869	54,427	26,000	27,055	17,144	70,199	21,486	17,143	17,143	55,772	92,525	29,391	17,787	139,703	320,101		
A. Fiscal Year's (FY) Budget		298,441	15,753	282,688	17,283	17,144	17,144	51,571	18,772	27,055	17,144	62,971	17,548	17,143	17,143	51,834	69,134	29,391	17,787	116,312	282,688		
New GAA		288,119	15,753	272,366	16,423	16,284	16,284	48,991	17,912	26,195	16,284	60,391	16,688	16,283	16,283	49,254	68,274	28,530	16,926	113,730	272,366		
GAAAO (ANNEX A)		288,119	15,753	272,366	16,423	16,284	16,284	48,991	17,912	26,195	16,284	60,391	16,688	16,283	16,283	49,254	68,274	28,530	16,926	113,730	272,366		
Specific Budgets of National Government Agencies	1 01 101	288,119	15,753	272,366	16,423	16,284	16,284	48,991	17,912	26,195	16,284	60,391	16,688	16,283	16,283	49,254	68,274	28,530	16,926	113,730	272,366		
PS		173,818	10,038	163,780	11,936	11,797	11,797	35,530	12,700	21,708	11,797	46,205	11,796	11,796	11,796	35,388	11,796	22,420	12,441	46,657	163,780		
MOOE		107,361	5,368	101,993	4,487	4,487	4,487	13,461	5,212	4,487	4,487	14,186	4,892	4,487	4,487	13,866	49,885	6,110	4,485	60,480	101,993		
CO		6,940	347	6,593	0	0	0	0	0	0	0	0	0	0	0	0	6,593	0	0	6,593	6,593		
Automatic Appropriation		10,322	0	10,322	860	860	860	2,580	860	860	860	2,580	860	860	860	2,580	860	861	861	2,582	10,322		
Retirement and Life Insurance Premiums	1 04 102	10,322	0	10,322	860	860	860	2,580	860	860	860	2,580	860	860	860	2,580	860	861	861	2,582	10,322		
PS		10,322	0	10,322	860	860	860	2,580	860	860	860	2,580	860	860	860	2,580	860	861	861	2,582	10,322		
B. Prior Year (PY) Obligation		19,732	982	18,750	59	72	2,725	2,856	2,003	0	0	2,003	0	0	0	0	13,891	0	0	13,891	18,750		
Prior Year Accounts Payable		134	3	131	59	72	0	131	0	0	0	0	0	0	0	0	0	0	0	0	131		
PS		72	0	72	0	72	0	72	0	0	0	0	0	0	0	0	0	0	0	0	72		
MOOE		62	3	59	59	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	59		
Not Yet Due and Demandable		19,598	979	18,619	0	0	2,725	2,725	2,003	0	0	2,003	0	0	0	0	13,891	0	0	13,891	18,619		
MOOE		19,310	965	18,345	0	0	2,451	2,451	2,003	0	0	2,003	0	0	0	0	13,891	0	0	13,891	18,345		
CO		288	14	274	0	0	274	274	0	0	0	0	0	0	0	0	0	0	0	0	274		
TOTAL PROGRAM, PY OBLIGATION		19,732	982	18,750	59	72	2,725	2,856	2,003	0	0	2,003	0	0	0	0	13,891	0	0	13,891	18,750		
PS		72	0	72	0	72	0	72	0	0	0	0	0	0	0	0	0	0	0	0	72		
MOOE		19,372	968	18,404	59	0	2,451	2,510	2,003	0	0	2,003	0	0	0	0	13,891	0	0	13,891	18,404		
CO		288	14	274	0	0	274	274	0	0	0	0	0	0	0	0	0	0	0	0	274		
C. OTHERS		19,645	982	18,663	0	0	0	0	5,225	0	0	5,225	3,938	0	0	3,938	9,500	0	0	9,500	18,663		
Unobligated Allotment		19,645	982	18,663	0	0	0	0	5,225	0	0	5,225	3,938	0	0	3,938	9,500	0	0	9,500	18,663		
MOOE		5,965	298	5,667	0	0	0	0	950	0	0	950	1,867	0	0	1,867	2,850	0	0	2,850	5,667		
CO		13,680	684	12,996	0	0	0	0	4,275	0	0	4,275	2,071	0	0	2,071	6,650	0	0	6,650	12,996		
TOTAL NCA PROGRAM		337,818	17,717	320,101	17,342	17,216	19,869	54,427	26,000	27,055	17,144	70,199	21,486	17,143	17,143	55,772	92,525	29,391	17,787	139,703	320,101		
PS		184,212	10,038	174,174	12,796	12,729	12,657	38,182	13,560	22,568	12,657	48,785	12,656	12,656	12,656	37,968	12,656	23,281	13,302	49,239	174,174		
MOOE		132,698	6,634	126,064	4,546	4,487	6,938	15,971	8,165	4,487	4,487	17,139	6,759	4,487	4,487	15,733	66,626	6,110	4,485	77,221	126,064		
CO		20,908	1,045	19,863	0	0	274	274	4,275	0	0	4,275	2,071	0	0	2,071	13,243	0	0	13,243	19,863		
IV. TAX REMITTANCE ADVICE		0	17,717	17,717	1,075	1,072	1,215	3,362	1,490	1,072	1,072	3,634	1,301	1,073	1,073	3,447	5,040	1,158	1,076	7,274	17,717		
PS		0	10,038	10,038	836	836	836	2,508	836	836	836	2,508	837	837	837	2,511	837	837	837	2,511	10,038		
MOOE		0	6,634	6,634	239	236	365	840	429	236	236	901	355	236	236	827	3,506	321	239	4,066	6,634		
CO		0	1,045	1,045	0	0	14	14	225	0	0	225	109	0	0	109	697	0	0	697	1,045		
V. TOTAL DISBURSEMENT PROGRAM		337,818	17,717	320,101	18,417	18,288	21,084	57,789	27,490	28,127	18,216	73,833	22,787	18,216	18,216	59,219	97,565	30,549	18,863	146,977	337,818		
PS		184,212	10,038	174,174	13,632	13,565	13,493	40,690	14,396	23,404	13,493	51,293	13,493	13,493	13,493	40,479	13,493	24,118	14,139	51,750	184,212		
MOOE		132,698	6,634	126,064	4,785	4,723	7,303	16,811	8,594	4,723	4,723	18,040	7,114	4,723	4,723	16,560	70,132	6,431	4,724	81,287	132,698		
CO		20,908	1,045	19,863	0	0	288	288	4,500	0	0	4,500	2,180	0	0	2,180	13,940	0	0	13,940	20,908		


Certified Correct:

 RYAN JOSEPH C. RODRIGUEZ
 SADO / BUDGET OFFICER

Certified Correct:

 EMIL CHRISTIAN V. RAGASA
 ACCOUNTANT IV

Recommending Approval By:

 MARIO R. PILASPILAS
 GOVERNMENT CORPORATE ATTORNEY FOR
 ADMINISTRATION

Approved By:

 SOLOMON M. HERMOSURA
 GOVERNMENT CORPORATE COUNSEL

Date: January 24, 2025 01:28 PM

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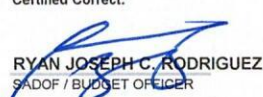
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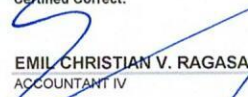
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FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Government Corporate Counsel
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 006 000000


Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		
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						
I. NOTICE OF CASH ALLOCATION		337,818	17,717	320,101	17,342	17,216	19,869	54,427	26,000	27,055	17,144	70,199	21,486	17,143	17,143	55,772	92,525	29,391	17,787	139,703	320,101	
A. Fiscal Year's (FY) Budget		298,441	15,753	282,688	17,283	17,144	17,144	51,571	18,772	27,055	17,144	62,971	17,548	17,143	17,143	51,834	69,134	29,391	17,787	116,312	282,688	
New GAA		288,119	15,753	272,366	16,423	16,284	16,284	48,991	17,912	26,195	16,284	60,391	16,688	16,283	16,283	49,254	68,274	28,530	16,926	113,730	272,366	
GAAAO (ANNEX A)		288,119	15,753	272,366	16,423	16,284	16,284	48,991	17,912	26,195	16,284	60,391	16,688	16,283	16,283	49,254	68,274	28,530	16,926	113,730	272,366	
Specific Budgets of National Government Agencies	1 01 101	288,119	15,753	272,366	16,423	16,284	16,284	48,991	17,912	26,195	16,284	60,391	16,688	16,283	16,283	49,254	68,274	28,530	16,926	113,730	272,366	
PS		173,818	10,038	163,780	11,936	11,797	11,797	35,530	12,700	21,708	11,797	46,205	11,796	11,796	11,796	35,388	11,796	22,420	12,441	46,657	163,780	
MOOE		107,361	5,368	101,993	4,487	4,487	4,487	13,461	5,212	4,487	4,487	14,186	4,892	4,487	4,487	13,866	49,885	6,110	4,485	60,480	101,993	
CO		6,940	347	6,593	0	0	0	0	0	0	0	0	0	0	0	0	6,593	0	0	6,593	6,593	
Automatic Appropriation		10,322	0	10,322	860	860	860	2,580	860	860	860	2,580	860	860	860	2,580	860	861	861	2,582	10,322	
Retirement and Life Insurance Premiums	1 04 102	10,322	0	10,322	860	860	860	2,580	860	860	860	2,580	860	860	860	2,580	860	861	861	2,582	10,322	
PS		10,322	0	10,322	860	860	860	2,580	860	860	860	2,580	860	860	860	2,580	860	861	861	2,582	10,322	
B. Prior Year (PY) Obligation		19,732	982	18,750	59	72	2,725	2,856	2,003	0	0	2,003	0	0	0	0	13,891	0	0	13,891	18,750	
Prior Year Accounts Payable		134	3	131	59	72	0	131	0	0	0	0	0	0	0	0	0	0	0	0	131	
PS		72	0	72	0	72	0	72	0	0	0	0	0	0	0	0	0	0	0	0	72	
MOOE		62	3	59	59	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	59	
Not Yet Due and Demandable		19,598	979	18,619	0	0	2,725	2,725	2,003	0	0	2,003	0	0	0	0	13,891	0	0	13,891	18,619	
MOOE		19,310	965	18,345	0	0	2,451	2,451	2,003	0	0	2,003	0	0	0	0	13,891	0	0	13,891	18,345	
CO		288	14	274	0	0	274	274	0	0	0	0	0	0	0	0	0	0	0	0	274	
TOTAL PROGRAM, PY OBLIGATION		19,732	982	18,750	59	72	2,725	2,856	2,003	0	0	2,003	0	0	0	0	13,891	0	0	13,891	18,750	
PS		72	0	72	0	72	0	72	0	0	0	0	0	0	0	0	0	0	0	0	72	
MOOE		19,372	968	18,404	59	0	2,451	2,510	2,003	0	0	2,003	0	0	0	0	13,891	0	0	13,891	18,404	
CO		288	14	274	0	0	274	274	0	0	0	0	0	0	0	0	0	0	0	0	274	
C. OTHERS		19,645	982	18,663	0	0	0	0	5,225	0	0	5,225	3,938	0	0	3,938	9,500	0	0	9,500	18,663	
Unobligated Allotment		19,645	982	18,663	0	0	0	0	5,225	0	0	5,225	3,938	0	0	3,938	9,500	0	0	9,500	18,663	
MOOE		5,965	298	5,667	0	0	0	0	950	0	0	950	1,867	0	0	1,867	2,850	0	0	2,850	5,667	
CO		13,680	684	12,996	0	0	0	0	4,275	0	0	4,275	2,071	0	0	2,071	6,650	0	0	6,650	12,996	
TOTAL NCA PROGRAM		337,818	17,717	320,101	17,342	17,216	19,869	54,427	26,000	27,055	17,144	70,199	21,486	17,143	17,143	55,772	92,525	29,391	17,787	139,703	320,101	
PS		184,212	10,038	174,174	12,796	12,729	12,657	38,182	13,560	22,568	12,657	48,785	12,656	12,656	12,656	37,968	12,656	23,281	13,302	49,239	174,174	
MOOE		132,698	6,634	126,064	4,546	4,487	6,938	15,971	8,165	4,487	4,487	17,139	6,759	4,487	4,487	15,733	66,626	6,110	4,485	77,221	126,064	
CO		20,908	1,045	19,863	0	0	274	274	4,275	0	0	4,275	2,071	0	0	2,071	13,243	0	0	13,243	19,863	
IV. TAX REMITTANCE ADVICE		0	17,717	17,717	1,075	1,072	1,215	3,362	1,490	1,072	1,072	3,634	1,301	1,073	1,073	3,447	5,040	1,158	1,076	7,274	17,717	
PS		0	10,038	10,038	836	836	836	2,508	836	836	836	2,508	837	837	837	2,511	837	837	837	2,511	10,038	
MOOE		0	6,634	6,634	239	236	365	840	429	236	236	901	355	236	236	827	3,506	321	239	4,066	6,634	
CO		0	1,045	1,045	0	0	14	14	225	0	0	225	109	0	0	109	697	0	0	697	1,045	
V. TOTAL DISBURSEMENT PROGRAM		337,818	17,717	320,101	18,417	18,288	21,084	57,789	27,490	28,127	18,216	73,833	22,787	18,216	18,216	59,219	97,565	30,549	18,863	146,977	337,818	
PS		184,212	10,038	174,174	13,632	13,565	13,493	40,690	14,396	23,404	13,493	51,293	13,493	13,493	13,493	40,479	13,493	24,118	14,139	51,750	184,212	
MOOE		132,698	6,634	126,064	4,785	4,723	7,303	16,811	8,594	4,723	4,723	18,040	7,114	4,723	4,723	16,560	70,132	6,431	4,724	81,287	132,698	
CO		20,908	1,045	19,863	0	0	288	288	4,500	0	0	4,500	2,180	0	0	2,180	13,940	0	0	13,940	20,908	

Certified Correct:

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