Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2017

Office of the Director
RECEIVED
By:
Date: FEB 14 2018

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[10+(-)7]-8-10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
I. Agency Specific Budget																						
General Administration and Support	1 01 101	60,387,000	0	60,387,000	60,387,000	(800,000)	(2,685,234)	2,685,234	59,587,000	9,906,945	15,233,769	12,872,373	15,008,712	53,021,799	9,818,757	15,308,421	13,331,661	15,634,200	54,093,038		6,565,201	(1,071,239)
General Administration and Supervision	1 00 000000																					
PAP	1 00																					
PS		44,028,000		44,028,000	44,028,000	0	(341,093)	341,093	44,028,000	6,897,696	10,651,477	8,737,322	12,128,993	38,415,488	6,799,803	10,663,340	8,745,603	11,784,630	37,993,376		5,612,512	422,113
MOOE		14,359,000		14,359,000	14,359,000	(1,098,000)	(2,344,140)	2,344,140	13,261,000	3,009,249	2,582,792	4,135,051	2,729,570	12,456,661	3,018,954	2,645,581	4,586,058	3,727,844	13,978,437		804,339	(1,521,775)
Fin Exp.(if applicable)																						
CO		2,000,000		2,000,000	2,000,000	298,000			2,298,000		1,999,500		150,149	2,149,649		1,999,500	0	121,726	2,121,226		148,351	28,423
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0	
PAP	2 00																					
PS				0										0							0	
MOOE				0										0							0	
Fin Exp.(if applicable)														0							0	
CO				0										0							0	
Operations	3 00 000000	49,887,000	0	49,887,000	49,887,000	(1,350,000)	(954,652)	954,652	48,537,000	8,027,977	10,283,170	9,402,867	12,708,552	40,422,566	7,356,905	9,601,936	9,246,312	10,688,823	36,893,975		8,114,434	3,528,591
MFO 1 - [MFO Description]	3 01																					
PAP	3 01 01 0000																					
PS		15,685,000		15,685,000	15,685,000		(688,518)	688,518	15,685,000	3,023,300	4,081,993	2,868,888	4,002,038	13,976,219	2,759,059	4,071,605	2,492,120	3,626,215	12,948,999		1,708,781	1,027,220
MOOE		34,202,000		34,202,000	34,202,000	(1,350,000)	(266,134)	266,134	32,852,000	5,004,677	6,201,178	6,533,979	8,706,514	26,446,347	4,597,846	5,530,331	6,754,192	7,062,608	23,944,977		6,405,652	2,501,370
Fin Exp.(if applicable)														0							0	
CO				0										0							0	
...continue down to the last PAP																						
...continue down to the last MFO																						
Locally-Funded Project(s)																						
PAP																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
...continue down to the last PAP																						
Foreign-Assisted Project(s)																						
PAP																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
...continue down to the last PAP																						
Sub-Total, Agency Specific Budget		110,274,000	0	110,274,000	110,274,000	(2,150,000)	(3,639,886)	3,639,885	112,884,274	17,934,922	25,516,939	22,275,240	27,717,264	93,444,365	17,175,662	24,910,356	22,577,973	26,323,023	90,987,014		19,439,909	2,457,351
PS		59,713,000	0	59,713,000	59,713,000	0	(1,029,611)	1,029,611	59,713,000	9,920,996	14,733,470	11,606,210	16,131,031	52,391,707	9,558,862	14,734,945	11,237,723	15,410,844	50,942,374		7,321,293	1,449,333
MOOE		48,561,000	0	48,561,000	48,561,000	(2,448,000)	(2,610,275)	2,610,274	51,171,274	8,013,926	8,783,969	10,669,029	11,436,084	38,903,009	7,616,800	8,175,911	11,340,250	10,790,452	37,923,414		12,268,266	979,595
Fin Exp.(if applicable)																						
CO		2,000,000	0	2,000,000	2,000,000	298,000	0	0	2,000,000		1,999,500	0	150,149	2,149,649		1,999,500	0	121,726	2,121,226		(149,649)	28,423

App
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig (15-20) = (2 Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
II. Automatic Appropriations		4,387,000	0	4,387,000	4,387,000				4,387,000	845,631	925,407	948,295	946,472	3,665,804	1,025,092	1,101,252	1,133,896	1,588,524	4,848,764		721,196	(1,182,960)
RLIP	1 04 102																					
Special Account in the General Fund (Please specify)																						
General Administration		3,583,000		3,583,000	3,583,000				3,583,000	715,405	796,907	819,796	810,880	3,142,987	725,087	948,335	838,243	1,130,111	3,641,776		440,013	(498,7
Operations		804,000		804,000	804,000				804,000	130,226	128,499	128,499	135,592	522,817	300,005	152,917	295,653	458,413	1,206,988		281,183	(684,171)
Sub-Total, Automatic Appropriations- RLIP		4,387,000		4,387,000	4,387,000				4,387,000	845,631	925,407	948,295	946,472	3,665,804	1,025,092	1,101,252	1,133,896	1,588,524	4,848,764		721,196	(1,182,960)
PS		4,387,000		4,387,000	4,387,000				4,387,000	845,631	925,407	948,295	946,472	3,665,804	1,025,092	1,101,252	1,133,896	1,588,524	4,848,764		721,196	(1,182,960)
MOOE																						
Fin Exp.(if applicable)																						
CO																						
III. Special Purpose Fund (Please specify)		0	0	0	0	3,578,576			3,578,576	0	0	1,428,586	2,100,000	3,528,586	0	0	1,428,586	2,100,000	3,528,586		49,990	0
Miscellaneous Personnel Benefits																			0			
Performance Based-Bonus (PBB)						1,428,576			1,428,576			1,428,586		1,428,586			1,428,586		1,428,586		(10)	0
Collective Negotiation Agreement (CNA)						2,150,000			2,150,000				2,100,000	2,100,000				2,100,000	2,100,000		50,000	0
Sub-Total, Special Purpose Fund																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
GRAND TOTAL		114,661,000		114,661,000	114,661,000	1,428,576	(3,639,886)	3,639,885	116,089,576	18,780,553	26,442,346	24,652,121	30,763,736	100,638,755	18,200,754	26,011,608	25,140,455	30,011,546	99,364,364		15,450,821	1,274,391
PS		64,100,000		64,100,000	64,100,000	3,578,576	(1,029,611)	1,029,611	67,678,576	10,766,627	15,658,877	13,983,091	19,177,502	59,586,097	10,583,954	15,836,197	13,800,205	19,099,368	59,319,724		8,092,479	266,373
MOOE		48,561,000		48,561,000	48,561,000	(2,448,000)	(2,610,275)	2,610,274	46,113,000	8,013,926	8,783,969	10,669,029	11,436,084	38,903,009	7,616,800	8,175,911	11,340,250	10,790,452	37,923,414		7,209,991	979,595
Fin Exp.(if applicable)																						
CO		2,000,000		2,000,000	2,000,000	298,000	0	0	2,298,000		1,999,500	0	150,149	2,149,649	0	1,999,500	0	121,726	2,121,226		148,351	28,423
Recapitulation by MFO:																						
MFO 1		50,691,000		50,691,000	50,691,000				49,341,000	8,158,203	10,411,670	9,531,366	12,844,144	40,945,383	7,656,910	9,754,853	9,541,965	11,147,236	38,100,963		8,395,617	2,844,420
MFO 2																						
...continue down to the last MFO																						
OF WHICH:																						
Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting:																						
MPP																						
Other Major Programs and Projects and monitored by the President through PMS																						
PAP																						
... continue down to the last PAP																						
... continue down to the last Program Budgeting																						
... continue down to the last KRA																						

Certified Correct:

RAQUEL S. BUNAG
Budget Officer
Date:

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date:

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		59,713,000	0	59,713,000	59,713,000	0	(1,029,611)	1,029,601	59,712,990	9,920,996	14,733,470	11,606,210	15,705,531	52,391,707	9,558,861	14,734,945	11,445,733	15,657,187	51,396,726	10	7,321,283	994,981	0
Salaries and Wages - Regular Pay	5 01 01 010 00	36,561,000		36,561,000	36,561,000	(286,600)	(1,029,611)		35,244,789	7,074,956	8,538,175	8,486,890	8,907,073	33,007,095	6,870,184	7,681,298	7,979,201	8,025,326	30,556,009	1,316,211	2,237,694	2,451,086	
Salaries and Wages - Casual/Contractual	5 01 01 020 00	8,138,000		8,138,000	8,138,000	286,600		422,269	8,846,869	1,860,705	2,404,485	1,744,136	2,307,091	8,316,416	1,460,623	1,443,269	1,398,491	1,349,350	5,651,733	(708,869)	530,453	2,664,683	
Personnel Economic Relief Allowance - PERA	5 01 02 010 00	1,728,000		1,728,000	1,728,000				1,728,000	327,928	358,452	381,994	394,882	1,463,256	457,319	497,838	512,014	520,771	1,987,942	0	264,744	(524,686)	
Representation Allowance	5 01 02 020 00	1,392,000		1,392,000	1,392,000			100,250	1,492,250	355,500	396,000	374,750	366,000	1,492,250	320,500	413,500	371,750	429,000	1,534,750	(100,250)	0	(42,500)	
Transportation Allowance	5 01 02 030 00	1,392,000		1,392,000	1,392,000				1,392,000	205,750	234,000	221,750	163,000	824,500	191,500	243,250	225,500	212,000	872,250	0	567,500	(47,750)	
Clothing/Uniform Allowance	5 01 02 040 00	360,000		360,000	360,000				360,000	0	260,000	10,000	0	270,000	0	375,000	10,000		385,000	0	90,000	(115,000)	
Productivity Incentive Bonus	5 01 02 080 00	0		0	0				0	0	0		0	0	0	0	0		0	0	0	0	
Honoraria	5 01 02 100 00	600,000		600,000	600,000				600,000	0	0		151,500	151,500	160,347	60,965	210,271	397,473	829,057	0	0	(829,057)	
Overtime and Night Pay	5 01 02 130 00			0					0	0	0		0	0	0	2,736,787	0		2,736,787	0	1,158,066	(488,853)	
Mid-Year Bonus	5 01 02 140 00	3,406,000		3,406,000	3,406,000				3,406,000	0	2,247,934		0	2,247,934	0	0	0	3,041,927	3,041,927	0	368,549	(364,476)	
Year-end Bonus	5 01 02 140 00	3,046,000		3,046,000	3,046,000				3,046,000	0	0		2,677,451	2,677,451	0	0	0	424,000	424,000	0	32,250	(96,250)	
Cash Gift	5 01 02 150 00	360,000		360,000	360,000				360,000	0	0		327,750	327,750	0	0	0		0	0	0	0	
Other Bonuses and Allowances	5 01 02 990 00			0					0	0	0			0	0	0	0		0	0	0	0	
Performance Based Bonus (PBB)	5 01 02 990 00								0	0	0			0	0	0	0		0	0	0	0	
PAG-IBIG Contributions	5 01 03 020 00	87,000		87,000	87,000				87,000	16,561	18,297	19,110	19,850	73,817	15,518	25,197	21,959	17,550	80,224	0	13,183	(6,406)	
PHILHEALTH Contributions	5 01 03 030 00	232,000		232,000	232,000			25,525	257,525	57,196	62,179	64,713	66,188	250,275	48,870	112,018	83,126	91,050	335,064	(25,525)	7,250	(84,789)	
Employees Compensation Insurance Premium	5 01 03 040 00	87,000		87,000	87,000				87,000	17,400	18,200	18,900	20,300	74,800	24,000	25,100	25,900	26,200	101,200	0	12,200	(26,400)	
Terminal Leave Benefits - Civilian	5 01 04 030 00	250,000		250,000	250,000			481,556	731,556	0		256,362	299,446	555,808	0	175,748	574,915		750,663	(481,556)	175,748	(194,856)	
Other Personnel Benefits - Other Personnel Benefits	5 01 04 990 99	198,000		198,000	198,000				198,000	5,000	20,000	27,606	5,000	57,606	10,000	944,975	32,606	364,540	1,352,120	0	140,394	(1,294,514)	
Retirement Benefit/PEI		1,876,000		1,876,000	1,876,000				1,876,000	0	175,748		425,500	601,248	0		0	425,500	425,500		1,274,752	175,748	
				0																			
Maintenance & Other Operating Expenses		48,561,000	0	48,561,000	48,561,000	(2,448,000)	(2,610,275)	2,610,275	46,113,000	8,013,926	8,783,969	10,669,029	11,436,084	38,903,009	7,616,881	8,175,911	11,140,942	11,004,960	37,938,674	2,448,000	7,209,991	964,394	0
Travelling Expenses - Local	5 02 01 010 00	412,000		412,000	412,000			37,343	449,343	102,828	199,272	280,117	568,852	1,151,069	49,487	186,032	261,361	554,767	1,051,647	(37,343)	(701,726)	99,422	
Travelling Expenses - Foreign	5 02 01 020 00	1,176,000		1,176,000	1,176,000				1,176,000	260,688	0	0		260,688	211,437		0		211,437	0	915,312	49,251	
Training Expenses	5 02 02 010 00	940,000		940,000	940,000			1,102,069	2,042,069	56,000	145,960	1,237,996	567,877	2,007,832	56,000	34,000	1,507,837	585,117	2,182,954	(1,102,069)	34,237	(175,121)	
Scholarship Grants/Expenses	5 02 02 020 00			0					0	0	0			0	0		0		0	0	0	0	
Office Supplies Expense	5 02 03 010 00	2,440,000		2,440,000	2,440,000			175,720	2,615,720	418,437	709,450	619,894	386,780	2,134,561	332,223	676,686	707,835	251,707	1,968,451	(175,720)	481,159	166,110	
Fuel, Oil and Lubricants Expenses	5 02 03 060 00	2,440,000		2,440,000	2,440,000	(298,000)	(514,864)		1,627,136	162,832	145,231	317,071	326,418	951,552	99,876	196,760	232,436	301,979	831,052	812,864	675,584	120,500	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210 00			0					0	28,926		24,530	61,602	115,058	48,858	96,948	17,570	73,197	236,573	0	(115,058)	(121,514.61)	
Semi-Expendable Furniture, Fixtures and Books	5 02 03 220 00			0					0	39,890	9,221		36,923	86,034	39,896	12,799	9,871	38,125	100,688	0	(86,034)	(14,654.80)	
Semi-Expendable-Other Supplies and Materials Expens	5 02 03 990 00			0					0		62,879			62,879	30,877	82,229	39,926	184,405	337,437	0	(62,879)	(274,559)	
Water Expenses	5 02 04 010 00	894,000		894,000	894,000				894,000	64,370	89,178	90,532	92,002	336,082	73,785	89,178	90,532	83,182	336,677	0	557,918	(595)	
Electricity Expenses	5 02 04 020 00	3,766,000		3,766,000	3,766,000	(700,000)	(166,060)		2,899,940	652,632	866,718	798,073	782,304	3,099,728	643,217	866,718	798,073	782,304	3,090,313	866,060	(199,788)	9,415	
Postage and Courier Services	5 02 05 010 00	104,000		104,000	104,000				104,000	9,988	9,572	1,745	6,588	27,893	708	7,817	3,500	5,501	17,526	0	76,107	10,367	
Telephone Expenses - Mobile	5 02 05 020 01	1,591,000		1,591,000	1,591,000	(650,000)	(37,343)		903,657	168,922	183,755	173,480	165,611	691,768	204,860	180,291	175,960	165,421	726,532	687,343	211,889	(34,764)	
Telephone Expenses - Landline	5 02 05 020 02	1,591,000		1,591,000	1,591,000	(800,000)			791,000	153,040	153,813	153,982	152,652	613,487	111,522	104,176	203,283	147,851	566,832	800,000	177,513	46,654	
Internet Subscription Expenses	5 02 05 030 00	266,000		266,000	266,000				266,000	65,347	58,041	99,206	92,056	314,650	59,170	40,231	99,852	91,211	290,464	0	(48,650)	24,186	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	53,000		53,000	53,000				53,000	1,740	5,220	5,220	6,960	19,140	20,880	5,220	5,220	5,220	36,540	0	33,860	(17,400)	
Survey Expenses	5 02 07 010 00			0					0	0	0			0	0		0		0	0	0	0	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	1,990,000		1,990,000	1,990,000			166,060	2,156,060	378,964	291,600	312,000	843,497	1,826,060	261,600	292,964	272,000	232,800	1,059,364	(166,060)	330,000	766,697	
Legal Services	5 02 11 010 00	4,828,000		4,828,000	4,828,000				4,828,000	7,450	5,151	8,241	14,908	35,750.56	6,600	3,753	8,241	1,800	20,394	0	4,792,249	15,356	
Auditing Services	5 02 11 020 00			0					0	0	0	0	0	0.00	21,725				21,725	0	0	(21,725)	
Consultancy Services	5 02 11 030 00			0					0	15,000	85,000	537,500	520,000	1,177,500.00	162,500	212,500	572,500	470,284	1,417,784	0	(1,177,500)	(240,284)	
Other Professional Services	5 02 11 990 00	10,922,000		10,922,000	10,922,000		(1,868,204)		9,053,796	2,401,551	2,462,865	2,556,487	2,910,550	10,331,452.60	2,240,401	2,260,893	2,503,567	2,645,061	9,649,921	1,868,204	(1,277,656)	681,531	

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	5 02 12 020 00	3,700,000		3,700,000	3,700,000			266,134	3,966,134	627,447	1,147,952	986,456	1,199,471	3,961,325	627,558	979,298	1,168,691	1,105,392	3,880,939	(266,134)	4,809	80,386	
Security Services	5 02 12 030 00	4,100,000		4,100,000	4,100,000				4,100,000	847,340	1,016,808	1,016,808	1,223,853	4,104,809	677,872	847,340	1,016,808	1,016,808	3,558,828	0	(4,809)	545,981	
Repairs and Maintenance - Buildings and Other Structu	5 02 13 040 00	2,441,000		2,441,000	2,441,000				2,441,000	147,133	224,426	169,437	281,328	822,323	63,045	176,835	206,567	254,437	700,883	0	1,618,677	121,440	
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	416,000		416,000	416,000				416,000	27,720	79,917	28,076	44,719	180,432	129,086	39,048	28,146	11,195	207,475	0	235,568	(27,043)	
Repairs and Maintenance - Transportation Equipment	5 02 13 060 00	876,000		876,000	876,000				876,000	372,401	238,096	522,360	354,944	1,487,801	361,184	232,289	487,420	445,610	1,526,503	0	(611,801)	(38,702)	
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00			0					0	0	6,680	0		6,680	11,794	1,549	1,433		14,776	0	(6,680)	(8,096)	
Repairs and Maintenance - Other Property, Plant and I	5 02 13 990 00			0					0	0	0	0		0	0		0		0	0	0	0	
Taxes, Duties and Licenses - Taxes, Duties and Licens	5 02 15 010 00	50,000		50,000	50,000				50,000	3,046	6,080	23,527	10,000	42,653	17,465	4,918	22,060	8,319	52,762	0	7,347	(10,109)	
Fidelity Bond Premiums	5 02 15 020 00	200,000		200,000	200,000				200,000	75,338	75,251	814	100,500	251,903	75,338	75,251	814	100,500	251,903	0	(51,903)	(1)	
Insurance Expenses	5 02 15 030 00	450,000		450,000	450,000				450,000	94,871	23,928	103,717	13,142	235,658	0	8,508	120,604	14,830	143,941	0	214,342	91,716	
Advertising Expenses	5 02 99 010 00	264,000		264,000	264,000				264,000	0	0	0	0	0	0		0		0	0	264,000	0	
Printing and Publication Expenses	5 02 99 020 00	54,000		54,000	54,000				54,000	0	0	0	0	0	0		0		0	0	54,000	0	
Representation Expenses	5 02 99 030 00	743,000		743,000	743,000			814,254	1,557,254	407,960	222,943	278,548	488,440	1,397,891	444,187	236,819	265,197	384,286	1,330,490	(814,254)	159,363	67,401	
Transportation and Delivery Expenses	5 02 99 040 00	54,000		54,000	54,000			24,890	78,890		0	38,303	(13,413)	24,890	0		0		0	(24,890)	54,000	24,890	
Rent Expenses	5 02 99 050 00	950,000		950,000	950,000				950,000	96,311	192,074	189,150	198,843	676,378	96,311	192,074	189,150	154,824	632,358	0	273,622	44,020	
Operating Lease	5 02 99 050 06										0	0		0	0		0		0	0	0	0	
Financial Lease	5 02 99 050 07										0	0		0	0		0		0	0	0	0	
Subscription Expenses	5 02 99 070 00	250,000		250,000	250,000		(23,804)		226,196	12,305	26,130	26,000	34,755	99,189	18,916	26,130	26,000	31,147	102,193	23,804	127,006	(3,003)	
Other Maintenance and Operating Expenses	5 02 99 990 00	600,000		600,000	600,000			23,804	623,804	313,450	40,761	49,760	(36,077)	367,893	418,423	6,658	98,488	857,682	1,381,251	(23,804)	255,911	(1,013,358)	
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0					0					0					0	0	0	0	
		2,000,000	0	2,000,000	2,000,000	298,000	0	0	2,298,000	0	1,999,500	0	150,149	2,149,649	0	1,999,500	0	121,726	2,121,226	(298,000)	148,351	28423.2	0
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Office Equipment -Motor Vehicle Outlay	5 06 04 060 00	2,000,000		2,000,000	2,000,000	298,000			2,298,000		1,999,500		150,149	2,149,649		1,999,500		121,726	2,121,226	(298,000)	148,351	28,423.20	
B. AUTOMATIC APPROPRIATIONS		4,387,000	0	4,387,000	4,387,000	0	0	0	4,387,000	845,631	925,407	948,295	946,472	3,665,804	1,025,092	1,101,252	1,125,195	1,127,673	4,379,212	0	721,196	(713,408)	0
Retirement and Life Insurance Premium	5 01 03 010 00	4,387,000		4,387,000	4,387,000				4,387,000	845,631	925,407	948,295	946,472	3,665,804	1,025,092	1,101,252	1,125,195	1,127,673	4,379,212	0	721,196	(713,408)	
C. SPECIAL PURPOSE FUNDS		0	0	0	0	3,578,576	0	10	3,578,586	0	0	1,428,586	2,100,000	3,528,586	0	0	1,428,586	2,100,000	3,528,586	0	0	0	0
Miscellaneous Personnel Benefits Fund				0					0					0					0	0	0	0	
Performance Based-Bonus (PBB)						1,428,576		10	1,428,586			1,428,586		1,428,586			1,428,586		1,428,586		0	0	
Collective Negotiation Agreement (CNA)						2,150,000			2,150,000				2,100,000	2,100,000				2,100,000	2,100,000		0	0	
Pension and Gratuity Fund				0					0					0					0	0	0	0	
GRAND TOTAL		114,661,000	0	114,661,000	114,661,000	1,428,576	(3,639,886)	3,639,886	116,089,576	18,780,553	26,442,346	24,652,121	30,338,236	100,638,755	18,200,754	26,011,608	25,140,456	30,011,547	99,364,365	2,150,010	15,400,821	1,274,390	0

Certified Correct:
RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:
LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:
LORNA U. REYES
OIC-Director, Finance & Admin Dept.
Date: _____

Approved By:
REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[10+(-)7]-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	3,053,895	0	3,053,895	3,053,896				3,053,896	0	173,466	137,088	45,700	356,254	0	138,671	100,050	0	238,721		2,697,642	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000								0					0							0	0	
PS																			0		0	0	
MOOE		2,686,884		2,686,884	2,686,884				2,686,884												2,686,884		
Fin Exp.(if applicable)																							
CO		367,012		367,012	367,012				367,012		173,466	137,088	45,700	356,254		138,671	100,050		238,721		10,758		
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000													0							0		
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0																			
Operations	3 00 000000	7,643,087	0	7,643,087	7,643,087				7,643,087	63,000	0	0	0	63,000	63,000	0	0	0	63,000		7,580,087	0	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000								0												0	0	
PS		7,643,087		7,643,087	7,643,087				7,643,087	63,000				63,000	63,000				63,000		7,580,087	0	
MOOE														0							0		
Fin Exp.(if applicable)														0							0		
CO				0																			
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		10,696,983	0	10,696,983	10,696,983				10,696,983	63,000	173,466	137,088	45,700	419,254	63,000	138,671	100,050	0	301,721		10,277,729	0	
PS		0	0	0	0				0	0				0							0	0	
MOOE		10,329,971	0	10,329,971	10,329,971				10,329,971	63,000		0	0	63,000	63,000	0	0		63,000		10,266,971	0	
Fin Exp.(if applicable)														0									
CO		367,012	0	367,012	367,012				367,012		173,466	137,088	45,700	356,254		138,671	100,050				10,758		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

(e.g. Old Fund Code: 101.102. 151)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		**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	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		**10,696,983**		**10,696,983**	**10,696,983**				**10,696,983**	**63,000**	**173,466**	**137,088**	**45,700**	**419,254**	**63,000**	**138,671**	**100,050**	**0**	**301,721**		**10,277,729**	**117,533**	
PS		0		0	0				0	0				0							0	0	
MOOE		10,329,971		10,329,971	10,329,971	0	0	0	10,329,971	63,000	0	0	0	63,000	63,000	0	0	0	63,000		10,266,971	0	
Fin Exp.(if applicable)																			0		0	0	
CO		367,012	0	367,012	367,012	0	0	0	367,012	0	173,466	137,088	45,700	356,254	0	138,671	100,050	0	238,721		10,758	117,533	
Recapitulation by MFO:																							
MFO 1		**7,643,087**		**7,643,087**	**7,643,087**				**7,643,087**	**63,000**	**0**	**0**	**0**	**63,000**	**63,000**	**0**	**0**	**0**	**63,000**		**7,580,087**	**0**	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to(from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)) Due and Demandable/Accounts Payable	Unpaid Obligations (15-20) = (23+24)) Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
Specify object of expenditures:																							
MOOE		**10,329,971**		**10,329,971**	**10,329,971**				**10,329,971**	**63,000**	-	-	-	-	**63,000**	-	-	-	-	-	**9,489,543**		
Travelling Expenses - Local	5 02 01 010 00	(342,251)		(342,251)	(342,251)				(342,251)											-	(342,251)		
Travelling Expenses - Foreign	5 02 01 020 00	761,131		761,131	761,131																-		
Training Expenses	5 02 02 010 00			-					-											-	-		
Scholarship Grants/Expenses	5 02 02 020 00			-																	-		
Office Supplies Expense	5 02 03 010 00	81,008		81,008	81,008				81,008											-	81,008		
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,330,064		1,330,064	1,330,064				1,330,064												1,330,064		
Other Supplies and Materials Expenses	5 02 03 990 00			-					-												-		
Utility Expenses				-					-												-		
Water Expenses	5 02 04 010 00	599,086		599,086	599,086				599,086					-					-	-	599,086		
Electricity Expenses	5 02 04 020 00	568,260		568,260	568,260				568,260												568,260		
Communication Expenses				-					-												-		
Postage and Courier Services	5 02 05 010 00	79,296		79,296	79,296																-		
Telephone Expenses - Mobile	5 02 05 020 01	1,032,451		1,032,451	1,032,451				1,032,451					-					-		1,032,451		
Telephone Expenses - Landline	5 02 05 020 02			-					-					-					-		-		
Internet Subscription Expenses	5 02 05 030 00	(16,054)		(16,054)	(16,054)				(16,054)												(16,054)		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	52,000		52,000	52,000				52,000												52,000		
Survey Expenses	5 02 07 010 00	50,000		50,000	50,000				50,000												50,000		
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	239,165		239,165	239,165				239,165											-	239,165		
Professional Services				-					-												-		
Legal Services	5 02 11 010 00	194,763		194,763	194,763				194,763											-	194,763		
Auditing Services	5 02 11 020 00			-					-												-		
Consultancy Services	5 02 11 030 00	(505,841)		(505,841)	(505,841)				(505,841)												(505,841)		
Other Professional Services	5 02 11 990 00	3,545,837		3,545,837	3,545,837				3,545,837	63,000					63,000						3,545,837		
General Services				-					-												-		
Janitorial Services	5 02 12 020 00	277,448		277,448	277,448				277,448												277,448		
Security Services	5 02 12 030 00	747,452		747,452	747,452				747,452												747,452		
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00	594,316		594,316	594,316				594,316												594,316		
Repairs and Maintenance - Buildings and Other Structures -	5 02 13 040 01			-					-												-		
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00			-					-												-		
Repairs and Maintenance - Machine and Equipment - Office	5 02 13 050 02	(9,881)		(9,881)	(9,881)				(9,881)											-	(9,881)		
Repairs and Maintenance - Machine and Equipment - ICT E	5 02 13 050 03			-					-												-		
Repairs and Maintenance - Machine and Equipment - Comm	5 02 13 050 07			-					-												-		
Repairs and Maintenance - Transportation Equipment	5 02 13 060 00			-					-												-		
Repairs and Maintenance - Transportation Equipment - Mot	5 02 13 060 01	52,077		52,077	52,077				52,077												52,077		
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00	(4,522)		(4,522)	(4,522)				(4,522)												(4,522)		
Repairs and Maintenance - Other Property, Plant and Equipr	5 02 13 990 00	(1,336)		(1,336)	(1,336)				(1,336)												(1,336)		
Repairs and Maintenance - Other Property, Plant and Equipr	5 02 13 990 99																				-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2017

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing appropriations

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to(from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)) Due and Demandable/Accounts Payable	Unpaid Obligations (15-20) = (23+24)) Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=9]1+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
MOOE																							
Taxes, Duties and Licenses	5 02 15 010 00	39,378		39,378	39,378				39,378					-					-	-	39,378		
Taxes, Duties and Licenses - Taxes, Duties and Licenses	5 02 15 010 01			-					-														
Fidelity Bond Premiums	5 02 15 020 00	(82,333)		(82,333)	(82,333)				(82,333)												(82,333)		
Insurance Expenses	5 02 15 030 00	182,868		182,868	182,868				182,868												182,868		
Advertising Expenses	5 02 99 010 00	31,000		31,000	31,000				31,000											-	31,000		
Printing and Publication Expenses	5 02 99 020 00			-					-											-	-		
Representation Expenses	5 02 99 030 00	137,090		137,090	137,090				137,090											-	137,090		
Transportation and Delivery Expenses	5 02 99 040 00	52,000		52,000	52,000				52,000											-	52,000		
Rent Expenses	5 02 99 050 00	411,645		411,645	411,645				411,645					-					-	-	411,645		
Rent Expenses - Buildings and Structures	5 02 99 050 01			-					-											-	-		
Rent Expenses - Motor Vehicles	5 02 99 050 03			-					-											-	-		
Rent Expenses - Equipment	5 02 99 050 04			-					-											-	-		
Subscription Expenses	5 02 99 070 00	174,361		174,361	174,361				174,361											-	174,361		
Other Maintenance and Operating Expenses	5 02 99 990 00	59,491		59,491	59,491				59,491					-					-	-	59,491		
																				-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION-MOOE		**10,329,971**		**10,329,971**	**10,329,971**				**10,329,971**	**63,000**	-	-	-	**63,000**	**63,000**	-	-	-	-	-	**10,266,971**		
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
CAPITAL OUTLAY		**367,012**		**367,012**	**367,012**				**367,012**	-	**173,466**	**137,087**	**45,700**	**356,253**	-	**138,671**	**100,050**	-	**238,721**	-	**10,758**		
Information Technology Equipment Outlay		367,012		367,012	367,012				367,012		138,317	113,827	45,700	297,844		103,522	41,995		145,517		69,168		
Office Equipment Outlay											35,150	23,260		58,410		35,150	58,055		93,205		(58,410)		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION-CO		**367,012**		**367,012**	**367,012**			-	**367,012**	-	**173,466**	**137,087**	**45,700**	**356,253**	-	**138,671**	**100,050**	-	**238,721**		**10,758**		

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 03-1-04-322 (151)
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget																							
General Administration and Support	1 01 101	0	0	0	0				0	0				0							0	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS				0					0					0							0	0	
MOOE				0					0					0							0	0	
Fin Exp.(if applicable)																							
CO				0					0					0							0		
Support to Operations	2 00 000000	0	0	0	0				0	0				0									
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	20,000,000	0	20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656	3,242,149	13,629,563	0	2,291,051	2,951,076	6,593,615	11,835,742		6,370,437	1,793,822	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS				0					0					0							0	0	
MOOE		20,000,000		20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656	3,242,149	13,629,563		2,291,051	2,951,076	6,593,615	11,835,742		6,370,437	1,793,822	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget		20,000,000	0	20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656	3,242,149	13,629,563	0	2,291,051	2,951,076	6,593,615	11,835,742		6,370,437	1,793,822	
PS		0	0	0	0				0	0				0							0	0	
MOOE		20,000,000	0	20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656	3,242,149	13,629,563	0	2,291,051	2,951,076	6,593,615	11,835,742		6,370,437	1,793,822	
Fin Exp.(if applicable)																							
CO		0	0	0	0				0												0		

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)														0							0	0	
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0				0							0	0	
PS		0		0	0				0	0				0							0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		20,000,000		20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656	3,242,149	13,629,563	0	2,291,051	2,951,076	6,593,615	11,835,742		6,370,437	1,793,822	
PS		0		0	0				0	0				0							0	0	
MOOE		20,000,000		20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656	3,242,149	13,629,563	0	2,291,051	2,951,076	6,593,615	11,835,742		6,370,437	1,793,822	
Fin Exp.(if applicable)														0							0	0	
CO		0		0	0				0														
Recapitulation by MFO:		20,000,000		20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656	3,242,149	13,629,563	0	2,291,051	2,951,076	6,593,615	11,835,742		6,370,437	1,793,822	
MFO 1																							
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUNAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2017

epartment: DEPARTMENT OF JUSTICE
ıtity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
perating Unit:
rganization Code (UACS): 15-09-00-00000
ınding Source Code (as clustered) : 03-1-04-322 (151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From , Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
UMMARY																							
. AGENCY SPECIFIC BUDGET																							
ersonnel Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
laintenance & Other Operating Expenses		20,000,000		20,000,000	20,000,000	0	0	0	20,000,000	20,106	2,658,652	7,708,656	3,242,149	13,629,563	0	2,291,051	2,951,076	6,593,615	11,835,742	0	6,370,437	1,829,480	0
Travelling Expenses - Local	5 02 01 010 00	300,000		300,000	300,000				300,000		212,621	31,549	(29,885)	214,285		169,459		26,159	195,618	0	85,715	18,667	
Travelling Expenses - Foreign	5 02 01 020 00	300,000		300,000	300,000				300,000		412,816	525,636	(36,919)	901,533		412,816	525,636		938,451	0	(601,533)	(36,919)	
Legal Services - Local	5 02 11 010 00	12,400,000		12,400,000	12,400,000				12,400,000	11,409	1,540,682	1,667,545	3,299,345	6,518,982		1,249,455	1,819,455	6,523,969	9,592,878	0	5,881,018	(3,073,896)	
Legal Services - Foreign	5 02 11 010 00	6,300,000		6,300,000	6,300,000				6,300,000		435,624	5,408,869	12,344	5,856,837		435,624	535,929		971,553		443,163	4,885,283	
Consultancy Services	5 02 11 030 00	400,000		400,000	400,000				400,000	8,697	8,909	75,057		92,663					0	0	307,337	92,663	
Other Professional Services	5 02 11 990 00	300,000		300,000	300,000				300,000		48,000		(2,736)	45,264			63,583	38,000	101,583	0	254,736	(56,319)	
Other Maintenance and Operating Expenses	5 02 99 990 00															23,697	6,474	5,487	35,658				
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. AUTOMATIC APPROPRIATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. SPECIAL PURPOSE FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		20,000,000	0	20,000,000	20,000,000	0	0	0	20,000,000	20,106	2,658,652	7,708,656	3,242,149	13,629,563	0	2,291,051	2,951,076	6,593,615	11,835,742	0	6,370,437	1,829,480	0

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date:

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date:

Recommending Approval:

LORNA U. REYES
OIC-Director, Finance & Admin Dept.
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 03-1-04-322 (151)
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[10+(6)7]-	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	0	0	0	0				0	0				0							0	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS									0					0							0	0	
MOOE				0	0				0					0							0	0	
Fin Exp.(if applicable)																							
CO									0					0									
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	3,394,022	0	3,394,022	3,394,022				3,394,022	0				0							3,394,022	0	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS									0												0	0	
MOOE		3,394,022		3,394,022	3,394,022				3,394,022												3,394,022	0	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		3,394,022	0	3,394,022	3,394,022				3,394,022	0				0							0	0	
PS		0	0	0	0				0	0				0							0	0	
MOOE			0						0	0				0							0	0	
Fin Exp.(if applicable)																							
CO		0	0	0	0				0												0		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(7)-(8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0				0							0	0	
PS		0		0	0				0	0				0							0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		3,394,022		3,394,022	3,394,022				3,394,022	0				0							3,394,022	0	
PS		0		0	0				0	0				0							0	0	
MOOE		3,394,022		3,394,022	3,394,022				3,394,022	0				0							3,394,022	0	
Fin Exp.(if applicable)																							
CO		0		0	0				0					0							0	0	
Recapitulation by MFO:																							
MFO 1		3,394,022		3,394,022	3,394,022				3,394,022	0				0							3,394,022	0	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUNAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 18

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 03-1-04-322 (151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to(from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)) Due and Demandable/Accounts Payable	Unpaid Obligations (15-20) = (23+24)) Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=911+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
Specify object of expenditures:																							
MOOE		3,394,022		3,394,022	3,394,022				3,394,022	-				-						-	3,394,022		
Travelling Expenses - Local	5 02 01 010 00	300,000		300,000	300,000				300,000											-	300,000		
Travelling Expenses - Foreign	5 02 01 020 00	122,531		122,531	122,531				122,531											-	122,531		
Training Expenses	5 02 02 010 00			-					-											-	-		
Scholarship Grants/Expenses	5 02 02 020 00																						
Office Supplies Expense	5 02 03 010 00			-					-											-	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090 00			-					-												-		
Other Supplies and Materials Expenses	5 02 03 990 00			-					-												-		
Utility Expenses				-					-												-		
Water Expenses	5 02 04 010 00			-					-											-	-		
Electricity Expenses	5 02 04 020 00			-					-												-		
Communication Expenses				-					-												-		
Postage and Courier Services	5 02 05 010 00			-					-											-	-		
Telephone Expenses - Mobile	5 02 05 020 01			-					-												-		
Telephone Expenses - Landline	5 02 05 020 02			-					-												-		
Internet Subscription Expenses	5 02 05 030 00			-					-												-		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00			-					-												-		
Survey Expenses	5 02 07 010 00			-					-												-		
Extraordinary and Miscellaneous Expenses	5 02 10 030 00			-					-											-	-		
Professional Services				-					-												-		
Legal Services	5 02 11 010 00	4,542,170		4,542,170	4,542,170				4,542,170											-	4,542,170		
Auditing Services	5 02 11 020 00			-					-												-		
Consultancy Services	5 02 11 030 00	(1,870,679)		(1,870,679)	(1,870,679)				(1,870,679)												(1,870,679)		
Other Professional Services	5 02 11 990 00	300,000		300,000	300,000				300,000												300,000		
General Services				-					-												-		
Janitorial Services	5 02 12 020 00			-					-												-		
Security Services	5 02 12 030 00			-					-												-		
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00			-					-												-		
Repairs and Maintenance - Buildings and Other Structures - B	5 02 13 040 01			-					-												-		
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00			-					-												-		
Repairs and Maintenance - Machine and Equipment - Office E	5 02 13 050 02			-					-											-	-		
Repairs and Maintenance - Machine and Equipment - ICT Eq	5 02 13 050 03			-					-												-		
Repairs and Maintenance - Machine and Equipment - Commu	5 02 13 050 07			-					-												-		
Repairs and Maintenance - Transportation Equipment	5 02 13 060 00			-					-												-		
Repairs and Maintenance - Transportation Equipment - Motor	5 02 13 060 01			-					-												-		
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00			-					-												-		
Repairs and Maintenance - Other Property, Plant and Equipm	5 02 13 990 00			-					-												-		
Repairs and Maintenance - Other Property, Plant and Equipm	5 02 13 990 99																						

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to(from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)) Due and Demandable/ Accounts Payable	Unpaid Obligations (15-20) = (23+24)) Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=911+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
MOOE																							
Taxes, Duties and Licenses	5 02 15 010 00			-					-											-	-		
Taxes, Duties and Licenses - Taxes, Duties and Licenses	5 02 15 010 01			-					-												-		
Fidelity Bond Premiums	5 02 15 020 00			-					-												-		
Insurance Expenses	5 02 15 030 00			-					-												-		
Advertising Expenses	5 02 99 010 00			-					-											-	-		
Printing and Publication Expenses	5 02 99 020 00			-					-											-	-		
Representation Expenses	5 02 99 030 00			-					-											-	-		
Transportation and Delivery Expenses	5 02 99 040 00			-					-											-	-		
Rent Expenses	5 02 99 050 00			-					-											-	-		
Rent Expenses - Buildings and Structures	5 02 99 050 01			-					-											-	-		
Rent Expenses - Motor Vehicles	5 02 99 050 03			-					-											-	-		
Rent Expenses - Equipment	5 02 99 050 04			-					-											-	-		
Subscription Expenses	5 02 99 070 00			-					-											-	-		
Other Maintenance and Operating Expenses	5 02 99 990 00			-					-					-						-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		3,394,022			3,394,022				3,394,022	-		-		-	-	-	-	-	-	-	3,394,022		

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	60,387,000	0	60,387,000	60,387,000		0	0	60,387,000	9,906,945	15,233,769	12,872,373	0	38,013,087	9,818,757	13,308,921	13,331,662	0	36,459,339		22,373,913	1,553,748	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000								44,028,000	6,897,696	10,651,477	8,737,322		26,286,496	6,799,803	10,663,340	8,745,603		26,208,746		17,741,504	77,750	
PS		44,028,000		44,028,000	44,028,000				14,359,000	3,009,249	2,582,792	4,135,051		9,727,091	3,018,954	2,645,581	4,586,058		10,250,593		4,631,909	(523,502)	
MOOE		14,359,000		14,359,000	14,359,000																		
Fin Exp.(if applicable)									2,000,000		1,999,500			1,999,500					0		500	1,999,500	
CO		2,000,000		2,000,000	2,000,000																		
Support to Operations	2 00 000000	0	0	0	0				0	0				0					0		0		
PAP	2 00 010000													0					0		0		
PS				0										0					0		0		
MOOE				0										0					0		0		
Fin Exp.(if applicable)														0					0		0		
CO				0																			
Operations	3 00 000000	49,887,000	0	49,887,000	49,887,000				49,887,000	8,027,977	10,283,170	9,402,867	0	27,714,014	7,356,905	9,601,936	9,246,312	0	26,205,153		22,172,986	1,508,861	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS		15,685,000		15,685,000	15,685,000				15,685,000	3,023,300	4,081,993	2,868,888		9,974,181	2,759,059	4,071,605	2,492,120		9,322,784		5,710,819	651,397	
MOOE		34,202,000		34,202,000	34,202,000				34,202,000	5,004,677	6,201,178	6,533,979		17,739,833	4,597,846	5,530,331	6,754,192		16,882,369		16,462,167	857,464	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget		110,274,000	0	110,274,000	110,274,000	0	0	0	110,274,000	17,934,922	25,516,939	22,275,240	0	65,727,101	17,175,662	24,910,356	22,577,974	0	64,663,992		44,546,899	1,063,109	
PS		59,713,000	0	59,713,000	59,713,000	0	0	0	59,713,000	9,920,996	14,733,470	11,606,210	0	36,260,677	9,558,862	14,734,945	11,237,723	0	35,531,530		23,452,323	729,147	
MOOE		48,561,000	0	48,561,000	48,561,000	0	0	0	48,561,000	8,013,926	8,783,969	10,669,029	0	27,466,924	7,616,800	8,175,911	11,340,251	0	27,132,962		21,094,076	333,962	
Fin Exp.(if applicable)											1,999,500												
CO		2,000,000	0	2,000,000	2,000,000	0	0	0	2,000,000			0	0	1,999,500		1,999,500	0	0	1,999,500		500	0	

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101.102.151)

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-9±91	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		4,387,000	0	4,387,000	4,387,000				4,387,000	845,631	925,407	948,295	0	2,719,333	1,025,092	1,101,252	1,133,896	0	3,260,240		1,667,668	(540,908)	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration		3,583,000		3,583,000	3,583,000				3,583,000	715,405	796,907	819,796		2,332,108	725,087	948,335	838,243		2,511,665		1,250,892	(179,558)	
Operations		804,000		804,000	804,000				804,000	130,226	128,499	128,499		387,225	300,005	152,917	295,653		748,575		416,775	(361,350)	
Sub-Total, Automatic Appropriations- RLIP		4,387,000		4,387,000	4,387,000				4,387,000	845,631	925,407	948,295	0	2,719,333	1,025,092	1,101,252	1,133,896	0	3,260,240		1,667,668	(540,908)	
PS		4,387,000		4,387,000	4,387,000				4,387,000	845,631	925,407	948,295	0	2,719,333	1,025,092	1,101,252	1,133,896		3,260,240		1,667,668	(540,908)	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0	1,428,576			1,428,576	0	0	1,428,586	0	1,428,586	0	0	1,428,586	0	1,428,586		(10)	0	
Miscellaneous Personnel Benefits Performance Based-Bonus (PBB)						1,428,576			1,428,576			1,428,586		1,428,586			1,428,586		1,428,586		(10)	0	
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		114,661,000		114,661,000	114,661,000	1,428,576			116,089,576	18,780,553	26,442,346	24,652,121	0	69,875,019	18,200,754	26,011,608	25,140,456		69,352,818		46,214,557	522,202	
PS		64,100,000		64,100,000	64,100,000	1,428,576	0	0	65,528,576	10,766,627	15,658,877	13,983,091	0	40,408,595	10,583,954	15,836,197	13,800,205	0	40,220,356		25,119,981	188,239	
MOOE		48,561,000		48,561,000	48,561,000	0	0	0	48,561,000	8,013,926	8,783,969	10,669,029	0	27,466,924	7,616,800	8,175,911	11,340,251	0	27,132,962		21,094,076	333,962	
Fin Exp.(if applicable)																							
CO		2,000,000		2,000,000	2,000,000	0	0	0	2,000,000		1,999,500	0	0	1,999,500		1,999,500			1,999,500		500	0	
Recapitulation by MFO:																							
MFO 1		50,691,000		50,691,000	50,691,000				50,691,000	8,158,203	10,411,670	9,531,366	0	28,101,239	7,656,910	9,754,853	9,541,965		26,953,727		22,589,761	1,147,511	
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:
RAQUEL S. BUNAG
Budget Officer
Date:

Certified Correct:
LOURDES G. NAVARRO
Chief Accountant
Date:

Recommending Approval:
LORNA U. REYES
OIC, Finance & Admin. Dept.
Date:

Approved By:
REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending SEPTEMBER 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec.	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		59,713,000	0	59,713,000	59,713,000	0	0	0	59,713,000	9,920,996	14,733,470	11,606,210	0	36,260,677	9,558,861	14,734,945	11,445,733	0	35,739,538	0	23,452,323	521,138	0
Salaries and Wages - Regular Pay	5 01 01 010 00	36,561,000		36,561,000	36,561,000				36,561,000	7,074,956	8,538,175	8,486,890		24,100,022	6,870,184	7,681,298	7,979,201		22,530,683	0	12,460,978	1,569,339	
Salaries and Wages - Casual/Contractual	5 01 01 020 00	8,138,000		8,138,000	8,138,000				8,138,000	1,860,705	2,404,485	1,744,136		6,009,325	1,460,623	1,443,269	1,398,491		4,302,384	0	2,128,675	1,706,942	
Personnel Economic Relief Allowance - PERA	5 01 02 010 00	1,728,000		1,728,000	1,728,000				1,728,000	327,928	358,452	381,994		1,068,374	457,319	497,838	512,014		1,467,170	0	659,626	(398,797)	
Representation Allowance	5 01 02 020 00	1,392,000		1,392,000	1,392,000				1,392,000	355,500	396,000	374,750		1,126,250	320,500	413,500	371,750		1,105,750	0	265,750	20,500	
Transportation Allowance	5 01 02 030 00	1,392,000		1,392,000	1,392,000				1,392,000	205,750	234,000	221,750		661,500	191,500	243,250	225,500		660,250	0	730,500	1,250	
Clothing/Uniform Allowance	5 01 02 040 00	360,000		360,000	360,000				360,000	0	260,000	10,000		270,000		375,000	10,000		385,000	0	90,000	(115,000)	
Productivity Incentive Bonus	5 01 02 080 00	0		0	0				0	0	0			0					0	0	0	0	
Honoraria	5 01 02 100 00	600,000		600,000	600,000				600,000	0	0			0					0	0	600,000	0	
Overtime and Night Pay	5 01 02 130 00			0					0	0	0			0	160,347	60,965	210,271		431,583	0	0	(431,583)	
Mid-Year Bonus	5 01 02 140 00	3,406,000		3,406,000	3,406,000				3,406,000	0	2,247,934			2,247,934		2,736,787			2,736,787	0	1,158,066	(488,853)	
Year-end Bonus	5 01 02 140 00	3,046,000		3,046,000	3,046,000				3,046,000	0	0			0					0	0	3,046,000	0	
Cash Gift	5 01 02 150 00	360,000		360,000	360,000				360,000	0	0			0					0	0	360,000	0	
Other Bonuses and Allowances	5 01 02 990 00			0					0	0	0			0					0	0	0	0	
Performance Based Bonus (PBB)	5 01 02 990 00								0	0	0			0					0	0	0	0	
PAG-IBIG Contributions	5 01 03 020 00	87,000		87,000	87,000				87,000	16,561	18,297	19,110		53,967	15,518	25,197	21,959		62,674	0	33,033	(8,706)	
PHILHEALTH Contributions	5 01 03 030 00	232,000		232,000	232,000				232,000	57,196	62,179	64,713		184,088	48,870	112,018	83,126		244,014	0	47,912	(59,926)	
Employees Compensation Insurance Premium	5 01 03 040 00	87,000		87,000	87,000				87,000	17,400	18,200	18,900		54,500	24,000	25,100	25,900		75,000	0	32,500	(20,500)	
Terminal Leave Benefits - Civilian	5 01 04 030 00	250,000		250,000	250,000				250,000	0		256,362		256,362		175,748	574,915		750,663	0	(6,362)	(494,301)	
Other Personnel Benefits - Other Personnel Benefits	5 01 04 990 99	198,000		198,000	198,000				198,000	5,000	20,000	27,606		52,606	10,000	944,975	32,606		987,580	0	145,394	(934,975)	
Retirement Benefit		1,876,000		1,876,000	1,876,000				1,876,000	0	175,748			175,748							1,700,252	175,748	
				0																			
Maintenance & Other Operating Expenses		48,561,000	0	48,561,000	48,561,000	0	0	0	48,561,000	8,013,926	8,783,969	10,669,029	0	27,466,924	7,616,801	8,175,911	11,140,942	0	27,506,154	0	21,094,076	(39,230)	0
Travelling Expenses - Local	5 02 01 010 00	412,000		412,000	412,000				412,000	102,828	199,272	280,117		582,217	49,487	186,032	261,361		496,880	0	(170,217)	85,337	
Travelling Expenses - Foreign	5 02 01 020 00	1,176,000		1,176,000	1,176,000				1,176,000	260,688	0	0		260,688	211,437				211,437	0	915,312	49,251	
Training Expenses	5 02 02 010 00	940,000		940,000	940,000				940,000	56,000	145,960	1,237,996		1,439,956	56,000	34,000	1,507,837		1,597,837	0	(499,956)	(157,881)	
Scholarship Grants/Expenses	5 02 02 020 00			0					0		0			0	0				0	0	0	0	
Office Supplies Expense	5 02 03 010 00	2,440,000		2,440,000	2,440,000				2,440,000	418,437	709,450	619,894		1,747,781	332,223	676,686	707,835		1,716,744	0	692,219	31,037	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	2,440,000		2,440,000	2,440,000				2,440,000	162,832	145,231	317,071		625,134	99,876	196,760	232,436		529,072	0	1,814,866	96,061	
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210 00			0					0	28,926		24,530		53,456	48,858	96,948	17,570		163,376	0	(53,456)	(109,919.61)	
Semi-Expendable Furniture, Fixtures and Books	5 02 03 220 00			0					0	39,890	9,221			49,111	39,896	12,799	9,871		62,565	0	(49,111)	(13,454.50)	
Semi-Expandable-Other Supplies and Materials Expens	5 02 03 990 00			0					0		62,879			62,879	30,877	82,229	39,926		153,032	0	(62,879)	(90,154)	
Water Expenses	5 02 04 010 00	894,000		894,000	894,000				894,000	64,370	89,178	90,532		244,080	73,785	89,178	90,532		253,495	0	649,920	(9,415)	
Electricity Expenses	5 02 04 020 00	3,766,000		3,766,000	3,766,000				3,766,000	652,632	866,718	798,073		2,317,423	643,217	866,718	798,073		2,308,009	0	1,448,577	9,415	
Postage and Courier Services	5 02 05 010 00	104,000		104,000	104,000				104,000	9,988	9,572	1,745		21,305	708	7,817	3,500		12,025	0	82,695	9,280	
Telephone Expenses - Mobile	5 02 05 020 01	1,591,000		1,591,000	1,591,000				1,591,000	168,922	183,755	173,480		526,157	204,860	180,291	175,960		561,111	0	1,064,843	(34,953)	
Telephone Expenses - Landline	5 02 05 020 02	1,591,000		1,591,000	1,591,000				1,591,000	153,040	153,813	153,982		460,835	111,522	104,176	203,283		418,981	0	1,130,165	41,854	
Internet Subscription Expenses	5 02 05 030 00	266,000		266,000	266,000				266,000	65,347	58,041	99,206		222,594	59,170	40,231	99,852		199,253	0	43,406	23,341	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	53,000		53,000	53,000				53,000	1,740	5,220	5,220		12,180	20,880	5,220	5,220		31,320	0	40,820	(19,140)	
Survey Expenses	5 02 07 010 00			0					0		0			0	0				0	0	0	0	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	1,990,000		1,990,000	1,990,000				1,990,000	378,964	291,600	312,000		982,564	261,600	292,964			826,564	0	1,007,436	156,000	
Legal Services	5 02 11 010 00	4,828,000		4,828,000	4,828,000				4,828,000	7,450	5,151	8,241		20,842.56	6,600	3,753	272,000		18,595	0	4,807,157	2,248	
Auditing Services	5 02 11 020 00			0					0		0	0		0.00	21,725		8,241		594,225	0	0	(594,225)	
Consultancy Services	5 02 11 030 00			0					0	15,000	85,000	557,500		657,500.00	162,500	212,500	572,500		947,500	0	(657,500)	(290,000)	
Other Professional Services	5 02 11 990 00	10,922,000		10,922,000	10,922,000				10,922,000	2,401,551	2,462,865	2,556,487		7,420,902.79	2,240,401	2,260,893	2,503,567		7,004,861	0	3,501,097	416,042	

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending SEPTEMBER 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec.	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	5 02 12 020 00	3,700,000		3,700,000	3,700,000				3,700,000	627,447	1,147,952	986,456		2,761,854	627,558	979,298	1,168,691		2,775,547	0	938,146	(13,693)	
Security Services	5 02 12 030 00	4,100,000		4,100,000	4,100,000				4,100,000	847,340	1,016,808	1,016,808		2,880,956	677,872	847,340	1,016,808		2,542,020	0	1,219,044	338,936	
Repairs and Maintenance - Buildings and Other Structu	5 02 13 040 00	2,441,000		2,441,000	2,441,000				2,441,000	147,133	224,426	169,437		540,995	63,045	176,835	206,567		446,446	0	1,900,005	94,549	
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	416,000		416,000	416,000				416,000	27,720	79,917	28,076		135,713	129,086	39,048	28,146		196,280	0	280,287	(60,567)	
Repairs and Maintenance - Transportation Equipment -	5 02 13 060 00	876,000		876,000	876,000				876,000	372,401	238,096	522,360		1,132,857	361,184	232,289	487,420		1,080,893	0	(256,857)	51,964	
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00			0					0	0	6,680	0		6,680	11,794	1,549	1,433		14,776	0	(6,680)	(8,096)	
Repairs and Maintenance - Other Property, Plant and E	5 02 13 990 00			0					0	0	0	0		0	0				0	0	0	0	
Taxes, Duties and Licenses - Taxes, Duties and Licens	5 02 15 010 00	50,000		50,000	50,000				50,000	3,046	6,080	23,527		32,653	17,465	4,918	22,060		44,443	0	17,347	(11,790)	
Fidelity Bond Premiums	5 02 15 020 00	200,000		200,000	200,000				200,000	75,338	75,251	814		151,403	75,338	75,251	814		151,403	0	48,598	(1)	
Insurance Expenses	5 02 15 030 00	450,000		450,000	450,000				450,000	94,871	23,928	103,717		222,516	0	8,508	120,604		129,112	0	227,484	93,404	
Advertising Expenses	5 02 99 010 00	264,000		264,000	264,000				264,000	0	0	0		0	0				0	0	264,000	0	
Printing and Publication Expenses	5 02 99 020 00	54,000		54,000	54,000				54,000	0	0	0		0	0				0	0	54,000	0	
Representation Expenses	5 02 99 030 00	743,000		743,000	743,000				743,000	407,960	222,943	278,548		909,451	444,187	236,819	265,197		946,204	0	(166,451)	(36,753)	
Transportation and Delivery Expenses	5 02 99 040 00	54,000		54,000	54,000				54,000		0	38,303		38,303	0				0	0	15,697	38,303	
Rent Expenses	5 02 99 050 00	950,000		950,000	950,000				950,000	96,311	192,074	189,150		477,535	96,311	192,074	189,150		477,535	0	472,465	(0)	
Operating Lease	5 02 99 050 06										0	0		0	0				0	0		0	
Financial Lease	5 02 99 050 07										0	0		0	0				0	0		0	
Subscription Expenses	5 02 99 070 00	250,000		250,000	250,000				250,000	12,305	26,130	26,000		64,435	18,916	26,130	26,000		71,045	0	185,565	(6,611)	
Other Maintenance and Operating Expenses	5 02 99 990 00	600,000		600,000	600,000				600,000	313,450	40,761	49,760		403,970	418,423	6,658	98,488		523,569	0	196,030	(119,599)	
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0					0					0					0	0	0		
Capital Outlays		2,000,000	0	2,000,000	2,000,000	0	0	0	2,000,000	0	1,999,500	0	0	1,999,500	0	1,999,500	0	0	1,999,500	0	500	-	0
Property, Plant and Equipment Outlay																						-	
Motor Vehicle Outlay	5 06 04 060 00	2,000,000		2,000,000	2,000,000				2,000,000		1,999,500			1,999,500		1,999,500			1,999,500	0	500	-	
																						-	
B. AUTOMATIC APPROPRIATIONS		4,387,000	0	4,387,000	4,387,000	0	0	0	4,387,000	845,631	925,407	948,295	0	2,719,333	1,025,092	1,101,252	1,125,195	0	3,251,539	0	1,667,668	(532,206)	0
Retirement and Life Insurance Premium	5 01 03 010 00	4,387,000		4,387,000	4,387,000				4,387,000	845,631	925,407	948,295		2,719,333	1,025,092	1,101,252	1,125,195		3,251,539	0	1,667,668	(532,206)	
C. SPECIAL PURPOSE FUNDS		0	0	0	0	1,428,576	0	0	1,428,576	0	0	1,428,586	0	1,428,586	0	0	1,428,586	0	1,428,586	0	(10)	0	0
Miscellaneous Personnel Benefits Fund				0					0					0					0	0	0	0	
Performance Based-Bonus						1,428,576			1,428,576			1,428,586		1,428,586			1,428,586		1,428,586		(10)	0	
Pension and Gratuity Fund				0					0					0					0	0	0	0	
GRAND TOTAL		114,661,000	0	114,661,000	114,661,000	1,428,576	0	0	116,089,576	18,780,553	26,442,346	24,652,121	0	69,875,020	19,200,754	26,011,688	25,140,455	0	69,925,318	0	46,214,556	(50,298)	0

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date:

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date:

Recommending Approval:

LORNA U. REYES
OIC-Director, Finance & Admin Dept.
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	**3,053,895**	**0**	**3,053,895**	**3,053,896**				**3,053,896**	**0**	**173,466**	**137,088**	**0**	**310,554**	**0**	**138,671**	**100,050**	**0**	**238,721**		**2,743,342**	**0**	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS									0					0							0	0	
MOOE		2,686,884		2,686,884	2,686,884				2,686,884										0		2,686,884	0	
Fin Exp.(if applicable)																							
CO		367,012		367,012	367,012				367,012		173,466	137,088		310,554		138,671	100,050		238,721		56,458		
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	**7,643,087**	**0**	**7,643,087**	**7,643,087**				**7,643,087**	**63,000**	**0**	**0**	**0**	**63,000**	**63,000**	**0**	**0**	**0**	**63,000**		**7,580,087**	**0**	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS									0												0	0	
MOOE		7,643,087		7,643,087	7,643,087				7,643,087	63,000				63,000	63,000				63,000		7,580,087	0	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		**10,696,983**	**0**	**10,696,983**	**10,696,983**				**10,696,983**	**63,000**	**173,466**	**137,088**	**0**	**373,554**	**63,000**	**0**	**0**	**0**	**63,000**		**10,323,429**	**0**	
PS		0	0	0	0				0	0				0							0	0	
MOOE		10,329,971	0	10,329,971	10,329,971				10,329,971	63,000		0	0	63,000	63,000	0	0		63,000		10,266,971	0	
Fin Exp.(if applicable)														0									
CO		367,012	0	367,012	367,012				367,012		173,466	137,088		310,554							56,458		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

(e.g. Old Fund Code: 101.102. 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations	104 102	0	0	0	0				0	0				0							0	0	
RLIP														0							0	0	
Special Account in the General Fund (Please specify)				0					0					0							0	0	
General Administration				0					0					0							0	0	
Operations																							
Sub-Total, Automatic Appropriations- RLIP		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	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		10,696,983		10,696,983	10,696,983				10,696,983	63,000	173,466	137,088	0	373,554	63,000	138,671	100,050	0	301,721		10,323,429	71,833	
PS		0		0	0				0	0				0							0	0	
MOOE		10,329,971		10,329,971	10,329,971	0	0	0	10,329,971	63,000	0	0	0	63,000	63,000	0	0	0	63,000		10,266,971	0	
Fin Exp.(if applicable)																			0		0	0	
CO		367,012	0	367,012	367,012	0	0	0	367,012	0	173,466	137,088	0	310,554	0	138,671	100,050	0	238,721		56,458	71,833	
Recapitulation by MFO:		7,643,087		7,643,087	7,643,087				7,643,087	63,000	0	0	0	63,000	63,000	0	0	0	63,000		7,580,087	0	
MFO 1																							
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending SEPTEMBER 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to(from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)) Due and Demandable/Accounts Payable	Unpaid Obligations (15-20) = (23+24)) Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=911+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
Specify object of expenditures:																							
MOOE		10,329,971		10,329,971	10,329,971				10,329,971	63,000	-	-	-	-	63,000	-	-	-	-	-	9,489,543		
Travelling Expenses - Local	5 02 01 010 00	(342,251)		(342,251)	(342,251)				(342,251)											-	(342,251)		
Travelling Expenses - Foreign	5 02 01 020 00	761,131		761,131	761,131				-											-	-		
Training Expenses	5 02 02 010 00			-																	-		
Scholarship Grants/Expenses	5 02 02 020 00			-																	-		
Office Supplies Expense	5 02 03 010 00	81,008		81,008	81,008				81,008											-	81,008		
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,330,064		1,330,064	1,330,064				1,330,064												1,330,064		
Other Supplies and Materials Expenses	5 02 03 990 00			-					-												-		
Utility Expenses				-					-												-		
Water Expenses	5 02 04 010 00	599,086		599,086	599,086				599,086					-					-	-	599,086		
Electricity Expenses	5 02 04 020 00	568,260		568,260	568,260				568,260												568,260		
Communication Expenses				-					-												-		
Postage and Courier Services	5 02 05 010 00	79,296		79,296	79,296																-		
Telephone Expenses - Mobile	5 02 05 020 01	1,032,451		1,032,451	1,032,451				1,032,451					-					-	-	1,032,451		
Telephone Expenses - Landline	5 02 05 020 02			-					-					-					-		-		
Internet Subscription Expenses	5 02 05 030 00	(16,054)		(16,054)	(16,054)				(16,054)												(16,054)		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	52,000		52,000	52,000				52,000												52,000		
Survey Expenses	5 02 07 010 00	50,000		50,000	50,000				50,000												50,000		
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	239,165		239,165	239,165				239,165											-	239,165		
Professional Services				-					-												-		
Legal Services	5 02 11 010 00	194,763		194,763	194,763				194,763											-	194,763		
Auditing Services	5 02 11 020 00			-					-												-		
Consultancy Services	5 02 11 030 00	(505,841)		(505,841)	(505,841)				(505,841)												(505,841)		
Other Professional Services	5 02 11 990 00	3,545,837		3,545,837	3,545,837				3,545,837	63,000					63,000						3,545,837		
General Services				-					-												-		
Janitorial Services	5 02 12 020 00	277,448		277,448	277,448				277,448												277,448		
Security Services	5 02 12 030 00	747,452		747,452	747,452				747,452												747,452		
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00	594,316		594,316	594,316				594,316												594,316		
Repairs and Maintenance - Buildings and Other Structures - B	5 02 13 040 01			-					-												-		
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00			-					-												-		
Repairs and Maintenance - Machine and Equipment - Office E	5 02 13 050 02	(9,881)		(9,881)	(9,881)				(9,881)											-	(9,881)		
Repairs and Maintenance - Machine and Equipment - ICT Eq	5 02 13 050 03			-					-												-		
Repairs and Maintenance - Machine and Equipment - Commu	5 02 13 050 07			-					-												-		
Repairs and Maintenance - Transportation Equipment	5 02 13 060 00			-					-												-		
Repairs and Maintenance - Transportation Equipment - Motor	5 02 13 060 01	52,077		52,077	52,077				52,077												52,077		
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00	(4,522)		(4,522)	(4,522)				(4,522)												(4,522)		
Repairs and Maintenance - Other Property, Plant and Equipm	5 02 13 990 00	(1,336)		(1,336)	(1,336)				(1,336)												(1,336)		
Repairs and Maintenance - Other Property, Plant and Equipm	5 02 13 990 99																				-		

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending SEPTEMBER 30, 2017

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing appropriations

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to(from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable/Accounts	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=911+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22+(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
MOOE														-					-	-	39,378		
Taxes, Duties and Licenses	5 02 15 010 00	39,378		39,378	39,378				39,378												-		
Taxes, Duties and Licenses - Taxes, Duties and Licenses	5 02 15 010 01			-					-												(82,333)		
Fidelity Bond Premiums	5 02 15 020 00	(82,333)		(82,333)	(82,333)				(82,333)												182,868		
Insurance Expenses	5 02 15 030 00	182,868		182,868	182,868				182,868											-	31,000		
Advertising Expenses	5 02 99 010 00	31,000		31,000	31,000				31,000											-	-		
Printing and Publication Expenses	5 02 99 020 00			-					-											-	137,090		
Representation Expenses	5 02 99 030 00	137,090		137,090	137,090				137,090											-	52,000		
Transportation and Delivery Expenses	5 02 99 040 00	52,000		52,000	52,000				52,000											-	411,645		
Rent Expenses	5 02 99 050 00	411,645		411,645	411,645				411,645					-					-	-	-		
Rent Expenses - Buildings and Structures	5 02 99 050 01			-					-											-	-		
Rent Expenses - Motor Vehicles	5 02 99 050 03			-					-											-	-		
Rent Expenses - Equipment	5 02 99 050 04			-					-											-	174,361		
Subscription Expenses	5 02 99 070 00	174,361		174,361	174,361				174,361											-	59,491		
Other Maintenance and Operating Expenses	5 02 99 990 00	59,491		59,491	59,491				59,491					-					-	-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION-MOOE		**10,329,971**		**10,329,971**	**10,329,971**				**10,329,971**	**63,000**	**-**	**-**	**-**	**63,000**	**63,000**	**-**	**-**	**-**	**-**	**-**	**10,266,971**		
PRIOR PERIOD APPROPRIATIONS/CONTINUING		**367,012**		**367,012**	**367,012**				**367,012**	**-**	**173,466**	**137,087**	**-**	**310,553**	**-**	**138,671**	**100,050**	**-**	**238,721**	**-**	**56,458**		
CAPITAL OUTLAY		367,012		367,012	367,012				367,012		138,317	113,827		252,144		103,522	41,995		145,517		114,868		
Information Technology Equipment Outlay											35,150	23,260		58,410		35,150	58,055		93,205		(58,410)		
Office Equipment Outlay																							
TOTAL CURRENT YEAR BUDGET/APPROPRIATION-CO		**367,012**		**367,012**	**367,012**			**-**	**367,012**	**-**	**173,466**	**137,087**	**-**	**310,553**	**-**	**138,671**	**100,050**	**-**	**238,721**		**56,458**		

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES C. NAVARRO
Chief Accountant
Date: _____

Recommending Approval

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 03-1-04-322
(e.g. Old Fund Code: 101.102. 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriatio	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21=(5-	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	0	0	0	0				0	0				0							0	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS				0					0					0							0	0	
MOOE				0					0					0							0	0	
Fin Exp.(if applicable)																							
CO				0					0					0									
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	20,000,000	0	20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656		10,387,414	0	2,291,051	2,951,076	0	5,242,127		9,612,586	5,145,287	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS				0					0					0							0	0	
MOOE		20,000,000		20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656		10,387,414		2,291,051	2,951,076		5,242,127		9,612,586	5,145,287	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		20,000,000	0	20,000,000	20,000,000				20,000,000	20,106	2,658,652	0		2,678,758	0	2,291,051	2,951,076	0	5,242,127		17,321,242	(2,563,369)	
PS		0	0	0	0				0	0				0							0	0	
MOOE		20,000,000	0	20,000,000	20,000,000				20,000,000	20,106	2,658,652			2,678,758	0	2,291,051	2,951,076	0	5,242,127		17,321,242	(2,563,369)	
Fin Exp.(if applicable)																							
CO		0	0	0	0				0												0		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transf	Adjusted Appropriations	Allotments Received	Adjustments (Withdr	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appro	Unobligated Allotment	Unpaid Obligations Due and Demandabl	Unpaid Obligations Not Yet D
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)														0							0	0	
General Administration				0					0					0							0	0	
Operations				0					0														
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0				0							0	0	
PS		0		0	0				0	0				0							0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO		20,000,000		20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656		10,387,414	0	0	0	0	0		9,612,586	10,387,414	
GRAND TOTAL		0		0	0				0	0				0							0	0	
PS		20,000,000		20,000,000	20,000,000				20,000,000	20,106	2,658,652	7,708,656		10,387,414				0	0		9,612,586	10,387,414	
MOOE																							
Fin Exp.(if applicable)		0		0	0				0					0							0	0	
CO																							
Recapitulation by MFO:		**20,000,000**		**20,000,000**	**20,000,000**				**20,000,000**	**20,106**	**2,658,652**	**7,708,656**		**10,387,414**	**0**	**2,291,051**	**2,951,076**	**0**	**5,242,127**		**9,612,586**	**5,145,287**	
MFO 1																							
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending SEPTEMBER 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 03-1-04-322 (151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance & Other Operating Expenses		20,000,000		20,000,000	20,000,000	0	0	0	20,000,000	20,106	2,658,652	7,708,656	0	10,387,414	0	2,291,051	2,951,076	0	5,242,127	0	9,612,586	5,175,458	0
Travelling Expenses - Local	5 02 01 010 00	300,000		300,000	300,000				300,000		212,621	31,549		244,170		169,459			169,459	0	55,830	74,711	
Travelling Expenses - Foreign	5 02 01 020 00	300,000		300,000	300,000				300,000		412,816	525,636		938,451		412,816	525,636		938,451	0	(638,451)	0	
Legal Services - Local	5 02 11 010 00	12,400,000		12,400,000	12,400,000				12,400,000	11,409	1,540,682	1,667,545		3,219,636		1,249,455	1,819,455		3,068,909	0	9,180,364	150,727	
Legal Services - Foreign	5 02 11 010 00	6,300,000		6,300,000	6,300,000				6,300,000		435,624	5,408,869		5,844,493		435,624	535,929		971,553		455,507	4,872,940	
Consultancy Services	5 02 11 030 00	400,000		400,000	400,000				400,000	8,697	8,909	75,057		92,663					0	0	307,337	92,663	
Other Professional Services	5 02 11 990 00	300,000		300,000	300,000				300,000		48,000			48,000			63,583		63,583	0	252,000	(15,583)	
Other Maintenance and Operating Expenses	5 02 99 990 00															23,697	6,474		30,171				
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. AUTOMATIC APPROPRIATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. SPECIAL PURPOSE FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		20,000,000	0	20,000,000	20,000,000	0	0	0	20,000,000	20,106	2,658,652	7,708,656	0	10,387,414	0	2,291,051	2,951,076	0	5,242,127	0	9,612,586	5,175,458	0

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date:

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date:

Recommending Approval:

LORNA U. REYES
OIC-Director, Finance & Admin Dept.
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 03-1-04-322
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demands
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	0	0	0	0				0	0				0							0	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000								0					0							0	0	
PS				0	0				0					0							0	0	
MOOE																							
Fin Exp.(if applicable)									0					0									
CO									0					0							0		
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							3,394,022	0	
Operations	3 00 000000	3,394,022	0	3,394,022	3,394,022				3,394,022	0				0									
MFO 1 - [MFO Description]	3 01 000000																				0	0	
PAP	3 01 01 0000								0												3,394,022	0	
PS		3,394,022		3,394,022	3,394,022				3,394,022					0							0		
MOOE														0							0		
Fin Exp.(if applicable)				0																			
CO																							
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		3,394,022	0	3,394,022	3,394,022				3,394,022	0				0							0	0	
PS		0	0	0	0				0	0				0							0	0	
MOOE			0						0	0				0							0	0	
Fin Exp.(if applicable)																							
CO		0	0	0	0				0												0		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transf	Adjusted Appropriations	Allotments Received	Adjustments (Withdr	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Approp	Unobligated Allotment	Unpaid Obligations Due and Demandabl	Unpaid Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations	1 04 102	0	0	0	0				0	0				0							0	0	
RLIP														0							0	0	
Special Account in the General Fund (Please specify)				0					0					0									
General Administration				0					0												0	0	
Operations										0				0							0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0				0									
PS																							
MOOE		0		0	0				0	0				0							3,394,022	0	
Fin Exp.(if applicable)																					0	0	
CO																					3,394,022	0	
III. Special Purpose Fund (Please specify)		0	0	0	0				0	0				0							0	0	
Miscellaneous Personnel Benefits																					3,394,022	0	
Sub-Total, Special Purpose Fund																							
PS																					3,394,022	0	
MOOE																							
Fin Exp.(if applicable)																							
CO		3,394,022		3,394,022	3,394,022				3,394,022	0				0							0	0	
GRAND TOTAL		0		0	0				0	0				0							3,394,022	0	
PS		3,394,022		3,394,022	3,394,022				3,394,022	0				0									
MOOE																					0	0	
Fin Exp.(if applicable)		0		0	0				0					0									
CO																					3,394,022	0	
Recapitulation by MFO:		3,394,022		3,394,022	3,394,022				3,394,022	0				0									
MFO 1																							
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	**60,387,000**	**0**	**60,387,000**	**60,387,000**		**0**	**0**	**60,387,000**	**9,906,945**	**15,233,769**	**0**	**0**	**25,140,714**	**9,818,757**	**13,308,921**	**0**	**0**	**23,127,678**		**35,246,286**	**2,013,037**	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		44,028,000		44,028,000	44,028,000				44,028,000	6,897,696	10,651,477			17,549,174	6,799,803	10,663,340			17,463,143		26,478,826	86,031	
MOOE		14,359,000		14,359,000	14,359,000				14,359,000	3,009,249	2,582,792			5,592,040	3,018,954	2,645,581			5,664,535		8,766,960	(72,494)	
Fin Exp.(if applicable)																							
CO		2,000,000		2,000,000	2,000,000				2,000,000		1,999,500			1,999,500					0		500	1,999,500	
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	**49,887,000**	**0**	**49,887,000**	**49,887,000**				**49,887,000**	**8,027,977**	**10,283,170**	**0**	**0**	**18,311,147**	**7,356,905**	**9,601,936**	**0**	**0**	**16,958,841**		**31,575,853**	**1,352,307**	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS		15,685,000		15,685,000	15,685,000				15,685,000	3,023,300	4,081,993			7,105,293	2,759,059	4,071,605			6,830,664		8,579,707	274,629	
MOOE		34,202,000		34,202,000	34,202,000				34,202,000	5,004,677	6,201,178			11,205,855	4,597,846	5,530,331			10,128,177		22,996,145	1,077,678	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		**110,274,000**	**0**	**110,274,000**	**110,274,000**	**0**	**0**	**0**	**110,274,000**	**17,934,922**	**25,516,939**	**0**	**0**	**43,451,861**	**17,175,662**	**24,910,356**	**0**	**0**	**42,086,018**		**66,822,139**	**1,365,843**	
PS		59,713,000	0	59,713,000	59,713,000	0	0	0	59,713,000	9,920,996	14,733,470	0	0	24,654,466	9,558,862	14,734,945	0	0	24,293,807		35,058,534	360,660	
MOOE		48,561,000	0	48,561,000	48,561,000	0	0	0	48,561,000	8,013,926	8,783,969	0	0	16,797,895	7,616,800	8,175,911	0	0	15,792,711		31,763,105	1,005,184	
Fin Exp.(if applicable)																							
CO		2,000,000	0	2,000,000	2,000,000	0	0	0	2,000,000		1,999,500	0	0	1,999,500		1,999,500	0	0	1,999,500		500	0	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101.102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		**4,387,000**	**0**	**4,387,000**	**4,387,000**				**4,387,000**	**845,631**	**925,407**	**0**	**0**	**1,771,037**	**1,025,092**	**1,101,252**	**0**	**0**	**2,126,344**		**2,615,963**	**(355,307)**	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration		3,583,000		3,583,000	3,583,000				3,583,000	715,405	796,907			1,512,312	725,087	948,335			1,673,422		2,070,688	(161,110)	
Operations		804,000		804,000	804,000				804,000	130,226	128,499			258,725	300,005	152,917			452,922		545,275	(194,196)	
Sub-Total, Automatic Appropriations- RLIP		**4,387,000**		**4,387,000**	**4,387,000**				**4,387,000**	**845,631**	**925,407**	**0**	**0**	**1,771,037**	**1,025,092**	**1,101,252**	**0**	**0**	**2,126,344**		**2,615,963**	**(355,307)**	
PS		4,387,000		4,387,000	4,387,000				4,387,000	845,631	925,407	0	0	1,771,037	1,025,092	1,101,252			2,126,344		2,615,963	(355,307)	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		**114,661,000**		**114,661,000**	**114,661,000**				**114,661,000**	**18,780,553**	**26,442,346**	**0**	**0**	**45,222,899**	**18,200,754**	**26,011,608**	**0**		**44,212,362**		**69,438,101**	**1,010,536**	
PS		64,100,000		64,100,000	64,100,000	0	0	0	64,100,000	10,766,627	15,658,877	0	0	26,425,504	10,583,954	15,836,197	0	0	26,420,151		37,674,496	5,353	
MOOE		48,561,000		48,561,000	48,561,000	0	0	0	48,561,000	8,013,926	8,783,969	0	0	16,797,895	7,616,800	8,175,911	0	0	15,792,711		31,763,105	1,005,184	
Fin Exp.(if applicable)																							
CO		2,000,000		2,000,000	2,000,000	0	0	0	2,000,000		1,999,500	0	0	1,999,500		1,999,500			1,999,500		500	0	
Recapitulation by MFO:																							
MFO 1		**50,691,000**		**50,691,000**	**50,691,000**				**50,691,000**	**8,158,203**	**10,411,670**	**0**	**0**	**18,569,873**	**7,656,910**	**9,754,853**	**0**		**17,411,763**		**32,121,127**	**1,158,110**	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUNAG
Budget Officer
Date:

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date:

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	**2,686,884**	**0**	**2,686,884**	**2,686,884**				**2,686,884**	**0**	**173,466**	**0**	**0**	**173,466**	**0**	**138,671**	**0**	**0**	**138,671**		**2,686,884**	**0**	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS									0					0							0	0	
MOOE		2,686,884		2,686,884	2,686,884				2,686,884										0		2,686,884	0	
Fin Exp.(if applicable)																							
CO									0		173,466			173,466		138,671			138,671				
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	**7,643,087**	**0**	**7,643,087**	**7,643,087**				**7,643,087**	**63,000**	**0**	**0**	**0**	**63,000**	**63,000**	**0**	**0**	**0**	**63,000**		**7,580,087**	**0**	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS									0												0	0	
MOOE		7,643,087		7,643,087	7,643,087				7,643,087	63,000				63,000	63,000				63,000		7,580,087	0	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		**10,329,971**	**0**	**10,329,971**	**10,329,971**				**10,329,971**	**63,000**	**173,466**	**0**	**0**	**236,466**	**63,000**	**0**	**0**	**0**	**63,000**		**10,093,505**	**173,466**	
PS		0	0	0	0				0	0				0							0	0	
MOOE		10,329,971	0	10,329,971	10,329,971				10,329,971	63,000	173,466	0	0	236,466	63,000	0	0		63,000		10,093,505	173,466	
Fin Exp.(if applicable)																							
CO		0	0	0	0				0												0		

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

(e.g. Old Fund Code: 101.102. 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept 30	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept 30	4th Quarter Ending Dec	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		**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	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		**10,329,971**		**10,329,971**	**10,329,971**				**10,329,971**	**63,000**	**173,466**	**0**	**0**	**236,466**	**63,000**	**138,671**	**0**	**0**	**201,671**		**10,093,505**	**34,795**	
PS		0		0	0				0	0				0							0	0	
MOOE		10,329,971		10,329,971	10,329,971	0	0	0	10,329,971	63,000	0	0	0	63,000	63,000	0	0	0	63,000		10,266,971	0	
Fin Exp.(if applicable)																			0		0	0	
CO		0	0	0	0	0	0	0	0	0	173,466	0	0	173,466	0	138,671	0	0	138,671		(173,466)	34,795	
Recapitulation by MFO:																							
MFO 1		**7,643,087**		**7,643,087**	**7,643,087**				**7,643,087**	**63,000**	**0**	**0**	**0**	**63,000**	**63,000**	**0**	**0**	**0**	**63,000**		**7,580,087**	**0**	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUNAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 03-1-04-322
(e.g. Old Fund Code: 101.102. 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	**0**	**0**	**0**	**0**				**0**	**0**				**0**							**0**	**0**	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																				0	0	
PS				0					0					0							0	0	
MOOE				0					0					0									
Fin Exp.(if applicable)																							
CO				0					0					0							0		
Support to Operations	2 00 000000	0	0	0	0				0	0				0									
PAP	2 00 010000																				0		
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0									
Operations	3 00 000000	**20,000,000**	**0**	**20,000,000**	**20,000,000**				**20,000,000**	**20,106**	**2,658,652**	**0**		**2,678,758**	**0**	**2,291,051**	**0**	**0**	**2,291,051**		**17,321,242**	**387,707**	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																				0	0	
PS				0					0					0							17,321,242	387,707	
MOOE		20,000,000		20,000,000	20,000,000				20,000,000	20,106	2,658,652			2,678,758		2,291,051			2,291,051		0	0	
Fin Exp.(if applicable)														0							0	0	
CO				0										0									
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		**20,000,000**	**0**	**20,000,000**	**20,000,000**				**20,000,000**	**20,106**	**2,658,652**	**0**		**2,678,758**	**0**	**2,291,051**	**0**	**0**	**2,291,051**		**17,321,242**	**387,707**	
PS		0	0	0	0				0	0				0							0	0	
MOOE		20,000,000	0	20,000,000	20,000,000				20,000,000	20,106	2,658,652			2,678,758	0	2,291,051	0	0	2,291,051		17,321,242	387,707	
Fin Exp.(if applicable)																					0		
CO		0	0	0	0				0														

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transf	Adjusted Appropriations	Allotments Received	Adjustments (Withdr	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropr	Unobligated Allotment	Unpaid Obligations Due and Demandabl	Unpaid Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		**0**		**0**	**0**				**0**	**0**				**0**							**0**	**0**	
PS		0		0	0				0	0				0							0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		**20,000,000**		**20,000,000**	**20,000,000**				**20,000,000**	**20,106**	**2,658,652**	**0**		**2,678,758**	**0**	**0**	**0**	**0**	**0**		**17,321,242**	**2,678,758**	
PS		0		0	0				0	0				0							0	0	
MOOE		20,000,000		20,000,000	20,000,000				20,000,000	20,106	2,658,652	0		2,678,758				0	0		17,321,242	2,678,758	
Fin Exp.(if applicable)																							
CO		0		0	0				0					0							0	0	
Recapitulation by MFO:																							
MFO 1		**20,000,000**		**20,000,000**	**20,000,000**				**20,000,000**	**20,106**	**2,658,652**	**0**		**2,678,758**	**0**	**2,291,051**	**0**	**0**	**2,291,051**		**17,321,242**	**387,707**	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 03-1-04-322
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	**0**	**0**	**0**	**0**				**0**	**0**				**0**							**0**	**0**	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS									0					0							0	0	
MOOE				0	0				0					0							0	0	
Fin Exp.(if applicable)																							
CO									0					0									
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	**3,394,022**	**0**	**3,394,022**	**3,394,022**				**3,394,022**	**0**				**0**							**3,394,022**	**0**	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS									0												0	0	
MOOE		3,394,022		3,394,022	3,394,022				3,394,022												3,394,022	0	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		**3,394,022**	**0**	**3,394,022**	**3,394,022**				**3,394,022**	**0**				**0**							**0**	**0**	
PS		0	0	0	0				0	0				0							0	0	
MOOE			0						0	0				0							0	0	
Fin Exp.(if applicable)																							
CO		0	0	0	0				0												0		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transf	Adjusted Appropriations	Allotments Received	Adjustments (Withdr	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Approp	Unobligated Allotment	Unpaid Obligations Due and Demandabl	Unpaid Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		**0**		**0**	**0**				**0**	**0**				**0**							**0**	**0**	
PS		0		0	0				0	0				0							0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		**3,394,022**		**3,394,022**	**3,394,022**				**3,394,022**	**0**				**0**							**3,394,022**	**0**	
PS		0		0	0				0	0				0							0	0	
MOOE		3,394,022		3,394,022	3,394,022				3,394,022	0				0							3,394,022	0	
Fin Exp.(if applicable)																							
CO		0		0	0				0					0							0	0	
Recapitulation by MFO:																							
MFO 1		**3,394,022**		**3,394,022**	**3,394,022**				**3,394,022**	**0**				**0**							**3,394,022**	**0**	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	**60,387,000**	**0**	**60,387,000**	**60,387,000**		**0**	**0**	**60,387,000**	**9,898,344**	**0**	**0**	**0**	**9,898,344**	**9,818,757**	**0**	**0**	**0**	**9,818,757**		**50,488,656**	**79,587**	
General Administration and Supervis	1 00 000000																						
PAP	1 00																						
PS		44,028,000		44,028,000	44,028,000				44,028,000	6,897,696				6,897,696	6,799,803	1,509,425			6,799,803		37,130,304	97,894	
MOOE		14,359,000		14,359,000	14,359,000				14,359,000	3,000,647				3,000,647	3,018,954				3,018,954		11,358,353	(18,307)	
Fin Exp.(if applicable)																							
CO		2,000,000		2,000,000	2,000,000				2,000,000					0					0		2,000,000	0	
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	**49,887,000**	**0**	**49,887,000**	**49,887,000**				**49,887,000**	**8,027,977**	**0**	**0**	**0**	**8,027,977**	**7,419,905**	**0**	**0**	**0**	**7,419,905**		**41,859,023**	**608,072**	
MFO 1 - [MFO Description]	3 01																						
PAP	3 01 01 0000																						
PS		15,685,000		15,685,000	15,685,000				15,685,000	3,023,300				3,023,300	2,759,059	1,928,838			2,759,059		12,661,700	264,241	
MOOE		34,202,000		34,202,000	34,202,000				34,202,000	5,004,677				5,004,677	4,660,846				4,660,846		29,197,323	343,831	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		**110,274,000**	**0**	**110,274,000**	**108,274,000**	**0**	**0**	**0**	**108,274,000**	**17,926,321**	**0**	**0**	**0**	**17,926,321**	**17,238,662**	**0**	**0**	**0**	**17,238,662**		**90,347,679**	**687,659**	
PS		59,713,000	0	59,713,000	59,713,000	0	0	0	59,713,000	9,920,996	0	0	0	9,920,996	9,558,862	0	0	0	9,558,862		49,792,004	362,135	
MOOE		48,561,000	0	48,561,000	48,561,000	0	0	0	48,561,000	8,005,324	0	0	0	8,005,324	7,679,800	0	0	0	7,679,800		40,555,676	325,524	
Fin Exp.(if applicable)																							
CO		2,000,000	0	2,000,000		0	0	0	0		0	0	0	0							0	0	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Automatic Appropriations		**4,387,000**	**0**	**4,387,000**	**4,387,000**				**4,387,000**	**845,631**	**0**	**0**	**0**	**845,631**	**1,025,092**	**0**	**0**	**0**	**1,025,092**		**3,541,369**	**(179,461)**	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration		3,583,000		3,583,000	3,583,000				3,583,000	715,405				715,405	725,087				725,087		2,867,595	(9,682)	
Operations		804,000		804,000	804,000				804,000	130,226				130,226	300,005				300,005		673,774	(169,779)	
Sub-Total, Automatic Appropriations- RLIP		**4,387,000**		**4,387,000**	**4,387,000**				**4,387,000**	**845,631**	**0**	**0**	**0**	**845,631**	**1,025,092**	**0**	**0**	**0**	**1,025,092**		**3,541,369**	**(179,461)**	
PS		4,387,000		4,387,000	4,387,000				4,387,000	845,631	0	0	0	845,631	1,025,092	0	0	0	1,025,092		3,541,369	(179,461)	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		**114,661,000**		**114,661,000**	**114,661,000**				**114,661,000**	**18,771,951**	**0**	**0**	**0**	**18,771,951**	**18,200,754**	**0**	**0**		**18,200,754**		**95,889,049**	**571,198**	
PS		64,100,000		64,100,000	64,100,000	0	0	0	64,100,000	10,766,627	0	0	0	10,766,627	10,583,953	0	0	0	10,583,953		53,333,373	182,674	
MOOE		48,561,000		48,561,000	48,561,000	0	0	0	48,561,000	8,005,324	0	0	0	8,005,324	7,616,800	0	0	0	7,616,800		40,555,676	388,524	
Fin Exp.(if applicable)																							
CO		2,000,000		2,000,000	2,000,000	0	0	0	2,000,000		0	0	0	0					0		2,000,000	0	
Recapitulation by MFO:																							
MFO 1		**50,691,000**		**50,691,000**	**50,691,000**				**50,691,000**	**8,158,203**	**0**	**0**	**0**	**8,158,203**	**7,719,910**	**0**	**0**		**7,719,910**		**42,532,797**	**438,293**	
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUNAG
Budget Officer
Date:

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date:

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date:

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June	3rd Quarter Ending 'Sept.	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		59,713,000	0	59,713,000	59,713,000	0	0	0	59,713,000	9,920,996	0	0	0	9,920,996	9,558,862	0	0	0	9,558,862	0	47,916,004	362134.39	0
Salaries and Wages - Regular Pay	5 01 01 010 00	36,561,000		36,561,000	36,561,000				36,561,000	7,079,956				7,079,956	6,870,184				6,870,184	0	29,481,044	209,771.92	
Salaries and Wages - Casual/Contractual	5 01 01 020 00	8,138,000		8,138,000	8,138,000				8,138,000	1,860,705				1,860,705	1,460,623				1,460,623	0	6,277,295	400,081.66	
Personnel Economic Relief Allowance - PERA	5 01 02 010 00	1,728,000		1,728,000	1,728,000				1,728,000	327,928				327,928	457,319				457,319	0	1,400,072	(129,390.93)	
Representation Allowance	5 01 02 020 00	1,392,000		1,392,000	1,392,000				1,392,000	355,500				355,500	320,500				320,500	0	1,036,500	35,000.00	
Transportation Allowance	5 01 02 030 00	1,392,000		1,392,000	1,392,000				1,392,000	205,750				205,750	191,500				191,500	0	1,186,250	14,250.00	
Clothing/Uniform Allowance	5 01 02 040 00	360,000		360,000	360,000				360,000	0				0					0	0	360,000	-	
Productivity Incentive Bonus	5 01 02 080 00	0		0	0				0	0				0					0	0	0	-	
Honoraria	5 01 02 100 00	600,000		600,000	600,000				600,000	0				0					0	0	600,000	-	
Overtime and Night Pay	5 01 02 130 00			0					0					0	160,347				160,347	0	0	(160,347.48)	
Mid-Year Bonus	5 01 02 140 00	3,406,000		3,406,000	3,406,000				3,406,000					0					0	0	3,406,000	-	
Year-end Bonus	5 01 02 140 00	3,046,000		3,046,000	3,046,000				3,046,000					0					0	0	3,046,000	-	
Cash Gift	5 01 02 150 00	360,000		360,000	360,000				360,000					0					0	0	360,000	-	
Other Bonuses and Allowances	5 01 02 990 00			0					0					0					0	0	0	-	
Performance Based Bonus (PBB)	5 01 02 990 00								0					0					0	0	0	-	
PAG-IBIG Contributions	5 01 03 020 00	87,000		87,000	87,000				87,000	16,561				16,561	15,518				15,518	0	70,439	1,042.80	
PHILHEALTH Contributions	5 01 03 030 00	232,000		232,000	232,000				232,000	57,196				57,196	48,870				48,870	0	174,804	8,326.42	
Employees Compensation Insurance Premium	5 01 03 040 00	87,000		87,000	87,000				87,000	17,400				17,400	24,000				24,000	0	69,600	(6,600.00)	
Terminal Leave Benefits - Civilian	5 01 04 030 00	250,000		250,000	250,000				250,000					0					0	0	250,000	-	
Other Personnel Benefits - Other Personnel Benefits	5 01 04 990 99	198,000		198,000	198,000				198,000					0	10,000				10,000	0	198,000	(10,000.00)	
[illegible]ement Benefit		1,876,000		1,876,000	1,876,000				1,876,000														
				0	0																		
M[illegible]nance & Other Operating Expenses		48,561,000	0	46,970,000	48,561,000	0	0	0	48,561,000	8,076,926	0	0	0	7,923,886	7,616,800	0	0	0	7,616,800	(1,591,000)	40,637,114	307,086	0
Travelling Expenses - Local	5 02 01 010 00	412,000		412,000	412,000				412,000	363,516				363,516	49,487				49,487	0	48,484	314,028.77	
Travelling Expenses - Foreign	5 02 01 020 00	1,176,000		1,176,000	1,176,000				1,176,000	0				0	211,437				211,437	0	1,176,000	(211,436.77)	
Training Expenses	5 02 02 010 00	940,000		940,000	940,000				940,000	56,000				56,000	56,000				56,000	0	884,000	-	
Scholarship Grants/Expenses	5 02 02 020 00			0					0					0					0	0	0	-	
Office Supplies Expense	5 02 03 010 00	2,440,000		2,440,000	2,440,000				2,440,000	487,253				487,253	332,223				332,223	0	1,952,747	155,030.38	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	2,440,000		2,440,000	2,440,000				2,440,000	162,832				162,832	99,876				99,876	0	2,277,168	62,955.77	
Other Supplies and Materials Expenses	5 02 03 990 00			0					0					0	30,877				30,877	0	0	(30,876.75)	
Water Expenses	5 02 04 010 00	894,000		894,000	894,000				894,000	64,370				64,370	73,785				73,785	0	829,630	(9,415.00)	
Electricity Expenses	5 02 04 020 00	3,766,000		3,766,000	3,766,000				3,766,000	652,632				652,632	643,217				643,217	0	3,113,368	9,415.00	
Postage and Courier Services	5 02 05 010 00	104,000		104,000	104,000				104,000	9,988				9,988	708				708	0	94,012	9,279.68	
Telephone Expenses - Mobile	5 02 05 020 01	1,591,000		1,591,000	1,591,000				1,591,000	168,922				168,922	204,860				204,860	0	1,422,078	(35,938.03)	
Telephone Expenses - Landline	5 02 05 020 02	1,591,000			1,591,000				1,591,000	153,040					111,522				111,522	(1,591,000)	1,591,000	(111,522.03)	
Internet Subscription Expenses	5 02 05 030 00	266,000		266,000	266,000				266,000	65,347				65,347	59,170				59,170	0	200,653	6,177.15	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	53,000		53,000	53,000				53,000	1,740				1,740	20,880				20,880	0	51,260	(19,140.00)	
Survey Expenses	5 02 07 010 00			0					0					0					0	0	0	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	1,990,000		1,990,000	1,990,000				1,990,000	378,964				378,964	261,600				261,600	0	1,611,036	117,363.63	
Legal Services	5 02 11 010 00	4,828,000		4,828,000	4,828,000				4,828,000	7,450				7,450	6,600				6,600	0	4,820,550	850.00	
Auditing Services	5 02 11 020 00			0					0					0	21,725				21,725	0	0	(21,725.00)	
Consultancy Services	5 02 11 030 00			0					0	15,000				15,000	162,500				162,500	0	(15,000)	(147,500.00)	
Other Professional Services	5 02 11 990 00	10,922,000		10,922,000	10,922,000				10,922,000	2,464,551				2,464,551	2,240,401				2,240,401	0	8,457,449	224,150.00	

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June	3rd Quarter Ending 'Sept.	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	5 02 12 020 00	3,700,000		3,700,000	3,700,000				3,700,000	627,447				627,447	627,558				627,558	0	3,072,553	(111.15)	
Security Services	5 02 12 030 00	4,100,000		4,100,000	4,100,000				4,100,000	847,340				847,340	677,872				677,872	0	3,252,660	169,468.02	
Repairs and Maintenance - Buildings and Other Structure	5 02 13 040 00	2,441,000		2,441,000	2,441,000				2,441,000	147,133				147,133	111,903				111,903	0	2,293,867	35,230.00	
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	416,000		416,000	416,000				416,000	27,720				27,720	129,086				129,086	0	388,280	(101,366.00)	
Repairs and Maintenance - Transportation Equipment - M	5 02 13 060 00	876,000		876,000	876,000				876,000	372,401				372,401	361,184				361,184	0	503,599	11,216.88	
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00			0					0					0	51,690				51,690	0	0	(51,690.20)	
Repairs and Maintenance - Other Property, Plant and Eq	5 02 13 990 00			0					0					0					0	0	0	-	
Taxes, Duties and Licenses - Taxes, Duties and Licenses	5 02 15 010 00	50,000		50,000	50,000				50,000	3,046				3,046	17,465				17,465	0	46,954	(14,418.94)	
Fidelity Bond Premiums	5 02 15 020 00	200,000		200,000	200,000				200,000	75,338				75,338	75,338				75,338	0	124,663	-	
Insurance Expenses	5 02 15 030 00	450,000		450,000	450,000				450,000	94,871				94,871					0	0	355,129	94,870.89	
Advertising Expenses	5 02 99 010 00	264,000		264,000	264,000				264,000					0					0	0	264,000	-	
Printing and Publication Expenses	5 02 99 020 00	54,000		54,000	54,000				54,000					0					0	0	54,000	-	
Representation Expenses	5 02 99 030 00	743,000		743,000	743,000				743,000	407,960				407,960	444,187				444,187	0	335,040	(36,226.25)	
Transportation and Delivery Expenses	5 02 99 040 00	54,000		54,000	54,000				54,000					0					0	0	54,000	-	
Rent Expenses	5 02 99 050 00	950,000		950,000	950,000				950,000	96,311				96,311	96,311				96,311	0	853,689	-	
Operating Lease	5 02 99 050 06																			0		-	
Financial Lease	5 02 99 050 07																			0		-	
Subscription Expenses	5 02 99 070 00	250,000		250,000	250,000				250,000	12,305				12,305	18,916				18,916	0	237,695	(6,611.00)	
Other Maintenance and Operating Expenses	5 02 99 990 00	600,000		600,000	600,000				600,000	313,450				313,450	418,423				418,423	0	286,550	(104,973.49)	
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0					0					0					0	0	0		
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property, Plant and Equipment Outlay																							
Office Equipment Outlay	5 06 04 050 00			0					0					0					0	0	0	0	
B. AUTOMATIC APPROPRIATIONS		0	0	0	0	0	0	0	0	845,631	0	0	0	845,631	1,025,092	0	0	0	1,025,092	0	(845,631)	-179460.99	0
Retirement and Life Insurance Premium	5 01 03 010 00			0					0	845,631				845,631	1,025,092				1,025,092	0	(845,631)	(179,460.99)	
C. SPECIAL PURPOSE FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund				0					0					0					0	0	0	0	
Pension and Gratuity Fund				0					0					0					0	0	0	0	
GRAND TOTAL		108,274,000	0	106,683,000	108,274,000	0	0	0	108,274,000	18,843,553	0	0	0	18,690,513	18,200,754	0	0	0	18,200,754	(1,591,000)	87,707,487	489,758.96	0

Certified Correct:
RAQUEL S. BUÑAG
Budget Officer
Date:

Certified Correct:
LOURDES G. NAVARRO
Chief Accountant
Date:

Recommending Approval:
LORNA U. REYES
OIC-Director, Finance & Admin Dept.
Date:

Approved By:
REYNOLD S. MUNSAYAC
Acting Chairman
Date:

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	2,686,884	0	2,686,884	2,686,884				2,686,884	63,000	0	0	0	63,000	63,000	0	0	0	63,000		2,623,884	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS									0					0							0	0	
MOOE		2,686,884		2,686,884	2,686,884				2,686,884	63,000				63,000	63,000				63,000		2,623,884	0	
Fin Exp.(if applicable)																							
CO									0					0									
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	7,643,087	0	7,643,087	7,643,087				7,643,087	0	0	0	0	0	0	0	0	0	0		7,643,087	0	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS									0												0	0	
MOOE		7,643,087		7,643,087	7,643,087				7,643,087												7,643,087	0	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		10,329,971	0	10,329,971	10,329,971				10,329,971	63,000	0	0	0	63,000	63,000	0	0	0	63,000		10,266,971	0	
PS		0	0	0	0				0	0				0							0	0	
MOOE		10,329,971	0	10,329,971	10,329,971				10,329,971	63,000	0	0	0	63,000	63,000	0	0	0	63,000		10,266,971	0	
Fin Exp.(if applicable)																							
CO		0	0	0	0				0												0		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transf	Adjusted Appropriations	Allotments Received	Adjustments (Withdr	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Approp	Unobligated Allotment	Unpaid Obligations Due and Demandabl	Unpaid Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		**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	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		**10,329,971**		**10,329,971**	**10,329,971**				**10,329,971**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**10,329,971**	**0**	
PS		0		0	0				0	0				0							0	0	
MOOE		10,329,971		10,329,971	10,329,971				10,329,971				0	0		0			0		10,329,971	0	
Fin Exp.(if applicable)																							
CO		0		0	0				0					0							0	0	
Recapitulation by MFO:																							
MFO 1		**7,643,087**		**7,643,087**	**7,643,087**				**7,643,087**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**7,643,087**	**0**	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date:_____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date:_____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date:_____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date:_____

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to(from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligat (15-20) = 3+24	
																						Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=911+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22+(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
Specify object of expenditures:																							
MOOE		10,329,971		10,329,971	10,329,971				10,329,971	63,000	-	-	-	-	63,000	-	-	-	-	-	9,489,543		
Travelling Expenses - Local	5 02 01 010 00	(342,251)		(342,251)	(342,251)				(342,251)											-	(342,251)		
Travelling Expenses - Foreign	5 02 01 020 00	761,131		761,131	761,131																-		
Training Expenses	5 02 02 010 00			-					-											-	-		
Scholarship Grants/Expenses	5 02 02 020 00			-																	-		
Office Supplies Expense	5 02 03 010 00	81,008		81,008	81,008				81,008											-	81,008		
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,330,064		1,330,064	1,330,064				1,330,064												1,330,064		
Other Supplies and Materials Expenses	5 02 03 990 00			-					-												-		
Utility Expenses				-					-												-		
Water Expenses	5 02 04 010 00	599,086		599,086	599,086				599,086					-					-	-	599,086		
Electricity Expenses	5 02 04 020 00	568,260		568,260	568,260				568,260												568,260		
Communication Expenses									-												-		
Postage and Courier Services	5 02 05 010 00	79,296		79,296	79,296																-		
Telephone Expenses - Mobile	5 02 05 020 01	1,032,451		1,032,451	1,032,451				1,032,451					-					-		1,032,451		
Telephone Expenses - Landline	5 02 05 020 02			-					-					-					-		-		
Internet Subscription Expenses	5 02 05 030 00	(16,054)		(16,054)	(16,054)				(16,054)												(16,054)		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	52,000		52,000	52,000				52,000												52,000		
Survey Expenses	5 02 07 010 00	50,000		50,000	50,000				50,000												50,000		
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	239,165		239,165	239,165				239,165												239,165		
Professional Services				-					-											-	-		
Legal Services	5 02 11 010 00	194,763		194,763	194,763				194,763												194,763		
Auditing Services	5 02 11 020 00			-					-											-	-		
Consultancy Services	5 02 11 030 00	(505,841)		(505,841)	(505,841)				(505,841)												(505,841)		
Other Professional Services	5 02 11 990 00	3,545,837		3,545,837	3,545,837				3,545,837	63,000					63,000						3,545,837		
General Services				-					-												-		
Janitorial Services	5 02 12 020 00	277,448		277,448	277,448				277,448												277,448		
Security Services	5 02 12 030 00	747,452		747,452	747,452				747,452												747,452		
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00	594,316		594,316	594,316				594,316												594,316		
Repairs and Maintenance - Buildings and Other Structures - B	5 02 13 040 01			-					-												-		
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00			-					-												-		
Repairs and Maintenance - Machine and Equipment - Office E	5 02 13 050 02	(9,881)		(9,881)	(9,881)				(9,881)												(9,881)		
Repairs and Maintenance - Machine and Equipment - ICT Eq	5 02 13 050 03			-					-											-	-		
Repairs and Maintenance - Machine and Equipment - Commu	5 02 13 050 07			-					-												-		
Repairs and Maintenance - Transportation Equipment	5 02 13 060 00			-					-												-		
Repairs and Maintenance - Transportation Equipment - Moto	5 02 13 060 01	52,077		52,077	52,077				52,077												52,077		
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00	(4,522)		(4,522)	(4,522)				(4,522)												(4,522)		
Repairs and Maintenance - Other Property, Plant and Equipm	5 02 13 990 00	(1,336)		(1,336)	(1,336)				(1,336)												(1,336)		
Repairs and Maintenance - Other Property, Plant and Equipme	5 02 13 990 99																				-		

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

93304.95

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to(from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)) Due and Demandable/ Accounts Payable	Unpaid Obligations (15-20) = (23+24)) Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=911+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22+(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
MOOE																							
Taxes, Duties and Licenses	5 02 15 010 00	39,378		39,378	39,378				39,378					-					-	-	39,378		
Taxes, Duties and Licenses - Taxes, Duties and Licenses	5 02 15 010 01			-					-												-		
Fidelity Bond Premiums	5 02 15 020 00	(82,333)		(82,333)	(82,333)				(82,333)												(82,333)		
Insurance Expenses	5 02 15 030 00	182,868		182,868	182,868				182,868												182,868		
Advertising Expenses	5 02 99 010 00	31,000		31,000	31,000				31,000											-	31,000		
Printing and Publication Expenses	5 02 99 020 00			-					-											-	-		
Representation Expenses	5 02 99 030 00	137,090		137,090	137,090				137,090											-	137,090		
Transportation and Delivery Expenses	5 02 99 040 00	52,000		52,000	52,000				52,000											-	52,000		
Rent Expenses	5 02 99 050 00	411,645		411,645	411,645				411,645					-					-	-	411,645		
Rent Expenses - Buildings and Structures	5 02 99 050 01			-					-											-	-		
Rent Expenses - Motor Vehicles	5 02 99 050 03			-					-											-	-		
Rent Expenses - Equipment	5 02 99 050 04			-					-											-	-		
Subscription Expenses	5 02 99 070 00	174,361		174,361	174,361				174,361											-	174,361		
Other Maintenance and Operating Expenses	5 02 99 990 00	59,491		59,491	59,491				59,491					-					-	-	59,491		
																				-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		**10,329,971**		**10,329,971**	**10,329,971**				**10,329,971**	**63,000**	-	-	-	**63,000**	**63,000**	-	-	-	-	-	10,266,971		

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 19
FAR No. 1-B

List of Allotments and Sub-Allotments

As of the quarter ending MARCH 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 01-1-01-101

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2017 GAA (BMB-D-17-0000565)	December 29, 2016 January 6, 2017	Agency Specific Budget	01 01 101	59,713,000.00	48,561,000.00	2,000,000.00	110,274,000.00					59,713,000.00	48,561,000.00	2,000,000.00	110,274,000.00
2	GARO No. 2017-1 (RLIP)	January 3, 2017	RLIP	01 04 102	4,387,000.00			4,387,000.00					4,387,000.00			4,387,000.00
3																
4																
5																
6																
7																
8																
9																
10																
11																
	Sub-total				64,100,000.00	48,561,000.00	2,000,000.00	114,661,000.00	-	-	-	-	64,100,000.00	48,561,000.00	2,000,000.00	114,661,000.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				64,100,000.00	48,561,000.00	2,000,000.00	114,661,000.00	-	-	-	-	64,100,000.00	48,561,000.00	2,000,000.00	114,661,000.00

Summary by Funding Source Code:														
Agency Specific Budget	1 01 101	59,713,000.00	48,561,000.00	2,000,000.00	110,274,000.00					59,713,000.00	48,561,000.00	2,000,000.00	110,274,000.00
RLIP	1 04 102	4,387,000.00			4,387,000.00					4,387,000.00			4,387,000.00
MPBF	1 01 406	-			-								
TOTAL		64,100,000.00	48,561,000.00	2,000,000.00	114,661,000.00					64,100,000.00	48,561,000.00	2,000,000.00	114,661,000.00

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000

Funding Source Code (as clustered) : 03-1-04-322
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	0	0	0	0				0	0				0							0	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS				0					0					0							0	0	
MOOE				0					0					0							0	0	
Fin Exp.(if applicable)																							
CO				0					0					0									
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	20,000,000	0	20,000,000	20,000,000				20,000,000	20,106	0	0		20,106	0	0	0	0	0		19,979,894	20,106	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS				0					0					0							0	0	
MOOE		20,000,000		20,000,000	20,000,000				20,000,000	20,106				20,106					0		19,979,894	20,106	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		20,000,000	0	20,000,000	20,000,000				20,000,000	20,106	0	0		20,106	0	0	0	0	0		19,979,894	20,106	
PS		0	0	0	0				0	0				0							0	0	
MOOE		20,000,000	0	20,000,000	20,000,000				20,000,000	20,106	0			20,106	0	0	0	0	0		19,979,894	20,106	
Fin Exp.(if applicable)																							
CO		0	0	0	0				0												0		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transf	Adjusted Appropriations	Allotments Received	Adjustments (Withdr	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropr	Unobligated Allotment	Unpaid Obligations Due and Demandabl	Unpaid Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		**0**		**0**	**0**				**0**	**0**				**0**							**0**	**0**	
PS		0		0	0				0	0				0							0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
II [illegible]ial Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		**20,000,000**		**20,000,000**	**20,000,000**				**20,000,000**	**20,106**	**0**	**0**		**20,106**	**0**	**0**	**0**	**0**	**0**		**19,979,894**	**20,106**	
PS		0		0	0				0	0				0							0	0	
MOOE		20,000,000		20,000,000	20,000,000				20,000,000	20,106				20,106				0	0		19,979,894	20,106	
Fin Exp.(if applicable)																							
CO		0		0	0				0					0							0	0	
Recapitulation by MFO:																							
MFO 1		**20,000,000**		**20,000,000**	**20,000,000**				**20,000,000**	**20,106**	**0**	**0**		**20,106**	**0**	**0**	**0**	**0**	**0**		**19,979,894**	**20,106**	
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 18
FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending MARCH 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 03-1-04-322 (151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance & Other Operating Expenses		20,000,000		20,000,000	20,000,000	0	0	0	20,000,000	20,106	0	0	0	20,106	0	0	0	0	0	0	19,979,894	20,106	0
Travelling Expenses - Local	5 02 01 010 00	300,000		300,000	300,000				300,000					0					0	0	300,000	0	
Travelling Expenses - Foreign	5 02 01 020 00	300,000		300,000	300,000				300,000					0					0	0	300,000	0	
Legal Services - Local	5 02 11 010 00	12,400,000		12,400,000	12,400,000				12,400,000	11,409				11,409					0	0	12,388,591	11,409	
Legal Services - Foreign	5 02 11 010 00	6,300,000		6,300,000	6,300,000				6,300,000					0					0		6,300,000	0	
Consultancy Services	5 02 11 030 00	400,000		400,000	400,000				400,000	8,697				8,697					0	0	391,303	8,697	
Other Professional Services	5 02 11 990 00	300,000		300,000	300,000				300,000					0					0	0	300,000	0	
Other Maintenance and Operating Expenses	5 02 99 990 00																		0				
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. AUTOMATIC APPROPRIATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. SPECIAL PURPOSE FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		20,000,000	0	20,000,000	20,000,000	0	0	0	20,000,000	20,106	0	0	0	20,106	0	0	0	0	0	0	19,979,894	20,106	0

Certified Correct:
RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:
LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:
LORNA U. REYES
OIC-Director, Finance & Admin Dept.
Date: _____

Approved By:
REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 03-1-04-322
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fro	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	**0**	**0**	**0**	**0**				**0**	**0**				**0**							**0**	**0**	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS									0					0							0	0	
MOOE				0	0				0					0							0	0	
Fin Exp.(if applicable)																							
CO									0					0									
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	**3,394,022**	**0**	**3,394,022**	**3,394,022**				**3,394,022**	**0**				**0**							**3,394,022**	**0**	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS									0												0	0	
MOOE		3,394,022		3,394,022	3,394,022				3,394,022												3,394,022	0	
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		**3,394,022**	**0**	**3,394,022**	**3,394,022**				**3,394,022**	**0**				**0**							**0**	**0**	
PS		0	0	0	0				0	0				0							0	0	
MOOE			0						0	0				0							0	0	
Fin Exp.(if applicable)																							
CO		0	0	0	0				0												0		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transf	Adjusted Appropriations	Allotments Received	Adjustments (Withdr	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Approp	Unobligated Allotment	Unpaid Obligations Due and Demandabl	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		**0**		**0**	**0**				**0**	**0**				**0**							**0**	**0**	
PS		0		0	0				0	0				0							0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		**3,394,022**		**3,394,022**	**3,394,022**				**3,394,022**	**0**				**0**							**3,394,022**	**0**	
PS		0		0	0				0	0				0							0	0	
MOOE		3,394,022		3,394,022	3,394,022				3,394,022	0				0							3,394,022	0	
Fin Exp.(if applicable)																							
CO		0		0	0				0					0							0	0	
Recapitulation by MFO:																							
MFO 1		**3,394,022**		**3,394,022**	**3,394,022**				**3,394,022**	**0**				**0**							**3,394,022**	**0**	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval:

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 18

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending MARCH 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered) : 03-1-04-322 (151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to(from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable/Accounts Payable	Unpaid Obligations (23+24)) Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=911+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22+(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
Specify object of expenditures:																							
		3,394,022		**3,394,022**	**3,394,022**				**3,394,022**	-				-						-	**3,394,022**		
MOOE																							
Travelling Expenses - Local	5 02 01 010 00	300,000		300,000	300,000				300,000											-	300,000		
Travelling Expenses - Foreign	5 02 01 020 00	122,531		122,531	122,531				122,531											-	122,531		
Training Expenses	5 02 02 010 00			-					-												-		
Scholarship Grants/Expenses	5 02 02 020 00																			-	-		
Office Supplies Expense	5 02 03 010 00			-					-												-		
Fuel, Oil and Lubricants Expenses	5 02 03 090 00			-					-												-		
Other Supplies and Materials Expenses	5 02 03 990 00			-					-												-		
Utility Expenses				-					-												-		
Water Expenses	5 02 04 010 00			-					-											-	-		
Electricity Expenses	5 02 04 020 00			-					-												-		
Communication Expenses				-					-												-		
Postage and Courier Services	5 02 05 010 00			-					-											-	-		
Telephone Expenses - Mobile	5 02 05 020 01			-					-												-		
Telephone Expenses - Landline	5 02 05 020 02			-					-												-		
Internet Subscription Expenses	5 02 05 030 00			-					-												-		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00			-					-												-		
Survey Expenses	5 02 07 010 00			-					-												-		
Extraordinary and Miscellaneous Expenses	5 02 10 030 00			-					-											-	-		
Professional Services				-					-												-		
Legal Services	5 02 11 010 00	4,542,170		4,542,170	4,542,170				4,542,170											-	4,542,170		
Auditing Services	5 02 11 020 00			-					-												-		
Consultancy Services	5 02 11 030 00	(1,870,679)		(1,870,679)	(1,870,679)				(1,870,679)												(1,870,679)		
Other Professional Services	5 02 11 990 00	300,000		300,000	300,000				300,000												300,000		
General Services				-					-												-		
Janitorial Services	5 02 12 020 00			-					-												-		
Security Services	5 02 12 030 00			-					-												-		
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00			-					-												-		
Repairs and Maintenance - Buildings and Other Structures - E	5 02 13 040 01			-					-												-		
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00			-					-												-		
Repairs and Maintenance - Machine and Equipment - Office E	5 02 13 050 02			-					-											-	-		
Repairs and Maintenance - Machine and Equipment - ICT Eq	5 02 13 050 03			-					-												-		
Repairs and Maintenance - Machine and Equipment - Commu	5 02 13 050 07			-					-												-		
Repairs and Maintenance - Transportation Equipment	5 02 13 060 00			-					-												-		
Repairs and Maintenance - Transportation Equipment - Moto	5 02 13 060 01			-					-												-		
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00			-					-												-		
Repairs and Maintenance - Other Property, Plant and Equipm	5 02 13 990 00			-					-												-		
Repairs and Maintenance - Other Property, Plant and Equipm	5 02 13 990 99																						

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to(from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)) Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22+(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
MOOE																				-	-		
Taxes, Duties and Licenses	5 02 15 010 00			-					-												-		
Taxes, Duties and Licenses - Taxes, Duties and Licenses	5 02 15 010 01			-					-												-		
Fidelity Bond Premiums	5 02 15 020 00			-					-												-		
Insurance Expenses	5 02 15 030 00			-					-											-	-		
Advertising Expenses	5 02 99 010 00			-					-											-	-		
Printing and Publication Expenses	5 02 99 020 00			-					-											-	-		
Representation Expenses	5 02 99 030 00			-					-											-	-		
Transportation and Delivery Expenses	5 02 99 040 00			-					-											-	-		
Expenses	5 02 99 050 00			-					-											-	-		
Expenses - Buildings and Structures	5 02 99 050 01			-					-											-	-		
Rent Expenses - Motor Vehicles	5 02 99 050 03			-					-											-	-		
Rent Expenses - Equipment	5 02 99 050 04			-					-											-	-		
Subscription Expenses	5 02 99 070 00			-					-											-	-		
Other Maintenance and Operating Expenses	5 02 99 990 00			-					-					-					-	-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		3,394,022			3,394,022				3,394,022	-		-		-	-	-	-	-	-	-	3,394,022		

Certified Correct:

RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant
Date: _____

Recommending Approval

LORNA U. REYES
OIC, Finance & Admin. Dept.
Date: _____

Approved By:

REYNOLD S. MUNSAYAC
Acting Chairman
Date: _____

Appendix 19
FAR No. 1-B

List of Allotments and Sub-Allotments

As of the quarter ending MARCH 31, 2017

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000 (C0523)
Funding Source Code (as clustered) : 03-1-04-322 (151)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	SARO-BMB-D-17-0001772	February 17, 2017	Special Account	03 1 04 322		20,000,000.00		20,000,000.00						20,000,000.00		20,000,000.00
4														-		-
5																
6																
7																
8																
9																
10																
	Sub-total				-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00

Summary by Funding Source Code:												
Agency Specific Budget	1 01 101											
Special Account	1 04 322		20,000,000.00		20,000,000.00						20,000,000.00		20,000,000.00
MPBF	1 01 406											
TOTAL			**20,000,000.00**		**20,000,000.00**						**20,000,000.00**		**20,000,000.00**