

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 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)

Office of the Director  
 RECEIVED  
 By: *Paul*  
 Date: *12/31/2018*

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input type="checkbox"/>            | 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. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appr. | Unobligated Allotment | Unpaid Obligations Due and Demandable | For Yet Due |
|                                          |              | 3                        | 4                     | 5=(3+4)                 | 6                   | 7                       | 8           | 9             | 10=(9+7)-6                | 11                          | 12                         | 13                       | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(15-20)       | 22=(10-15)            | 23                                    | 24          |
| <b>I. Agency Specific Budget</b>         |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| General Administration and Support       | 1 01 101     | 60,096,000               | 0                     | 60,096,000              | 60,994,657          | 5,174,890               | 0           | 0             | 66,169,547                | 12,054,642                  | 15,554,007                 | 14,359,713               | 17,511,297                 | 59,479,659       | 11,727,322                  | 17,000,551                 | 12,393,674                  | 17,908,031                 | 59,029,578       |                  | 6,689,888             | 450,091                               |             |
| General Administration and Supervision   | 1 00 000000  |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| PAP                                      | 1 00 010000  | 45,306,000               |                       | 45,306,000              | 46,204,657          | 5,174,890               |             |               | 51,379,547                | 9,260,321                   | 11,298,531                 | 10,510,610               | 13,837,873                 | 44,707,334       | 9,054,985                   | 11,777,845                 | 8,705,178                   | 13,812,680                 | 43,350,688       |                  | 6,672,213             | 1,356,646                             |             |
| PS                                       |              | 14,790,000               |                       | 14,790,000              | 14,790,000          |                         |             |               | 14,790,000                | 2,794,321                   | 4,255,477                  | 4,049,103                | 3,673,424                  | 14,772,325       | 2,672,337                   | 5,222,706                  | 3,688,496                   | 4,095,351                  | 15,678,890       |                  | 17,675                | -906,565                              |             |
| MOOE                                     |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            | 0                |                             |                            |                             |                            | 0                |                  | 0                     | 0                                     |             |
| Fin Exp.(if applicable)                  |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            | 0                |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| CO                                       |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            | 0                |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| Support to Operations                    | 2 00 000000  | 0                        | 0                     | 0                       | 0                   |                         |             |               | 0                         | 0                           |                            |                          |                            | 0                |                             |                            |                             |                            | 0                |                  | 0                     | 0                                     |             |
| PAP                                      | 2 00 010000  |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| PS                                       |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| MOOE                                     |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| Fin Exp.(if applicable)                  |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| CO                                       |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| Operations                               | 3 00 000000  | 60,315,000               | 0                     | 60,315,000              | 60,315,000          | 0                       | 1,335,000   | -4,166,250    | 61,650,000                | 10,949,300                  | 13,892,812                 | 13,488,810               | 19,051,048                 | 57,381,969       | 10,299,243                  | 13,164,470                 | 13,637,910                  | 16,231,099                 | 53,332,722       |                  | 4,268,031             | 2,990,375                             |             |
| MFO 1 - (MFO Description)                | 3 01 000000  |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| PAP                                      | 3 01 01 0000 | 25,806,000               |                       | 25,806,000              | 25,806,000          |                         |             |               | 25,806,000                | 5,023,769                   | 7,535,525                  | 6,824,718                | 8,370,565                  | 27,754,577       | 4,913,451                   | 7,430,304                  | 6,163,458                   | 7,787,761                  | 26,296,974       |                  | -1,948,577            | 1,457,603                             |             |
| PS                                       |              | 34,509,000               |                       | 34,509,000              | 34,509,000          |                         |             | -4,166,250    | 34,509,000                | 5,925,531                   | 6,357,287                  | 6,664,092                | 9,621,611                  | 28,568,520       | 5,385,792                   | 5,734,166                  | 7,472,452                   | 8,443,338                  | 27,035,748       |                  | 5,940,480             | 1,532,772                             |             |
| MOOE                                     |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| Fin Exp.(if applicable)                  |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| CO                                       |              |                          |                       | 0                       |                     |                         | 1,335,000   |               | 1,335,000                 |                             |                            |                          |                            | 1,058,872        |                             |                            |                             |                            |                  |                  |                       | 276,128                               |             |
| ... 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        |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| <b>Sub-Total, Agency Specific Budget</b> |              | 120,411,000              | 0                     | 120,411,000             | 121,309,657         | 5,174,890               | 1,335,000   | -4,166,250    | 123,653,297               | 23,003,942                  | 29,446,819                 | 27,848,523               | 36,561,345                 | 116,861,628      | 22,026,565                  | 30,165,021                 | 26,031,584                  | 34,670,814                 | 112,362,300      |                  | 6,791,669             | 4,499,329                             |             |
| PS                                       |              | 71,112,000               | 0                     | 71,112,000              | 72,010,657          | 5,174,890               | 0           | 0             | 77,185,547                | 14,284,089                  | 18,834,056                 | 17,135,328               | 22,208,438                 | 72,461,911       | 13,968,436                  | 19,208,149                 | 14,870,636                  | 21,600,441                 | 69,647,662       |                  | 4,723,636             | 2,814,249                             |             |
| MOOE                                     |              | 49,299,000               | 0                     | 49,299,000              | 49,299,000          | 0                       | 0           | -4,166,250    | 45,132,750                | 8,719,852                   | 16,612,765                 | 10,713,195               | 13,295,055                 | 43,340,845       | 8,058,129                   | 10,956,872                 | 11,160,948                  | 12,538,689                 | 42,714,638       |                  | 1,791,905             | 626,207                               |             |
| Fin Exp.(if applicable)                  |              |                          |                       |                         |                     |                         |             |               |                           |                             |                            |                          |                            |                  |                             |                            |                             |                            |                  |                  |                       |                                       |             |
| CO                                       |              | 0                        | 0                     | 0                       | 0                   | 0                       | 1,335,000   | 0             | 1,335,000                 |                             | 0                          | 0                        | 1,058,872                  | 1,058,872        | 0                           | 0                          | 0                           | 531,684                    | 0                |                  | 276,128               | 1,058,872                             |             |

|   |                             |
|---|-----------------------------|
| 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, 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                  | On lease d Appropriation | 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                                                                          |           | 4,140,000                | 0                              | 4,140,000               | 4,140,000           | 492,097                               |             |               | 4,632,097                 | 1,091,563                   | 1,122,816                  | 1,187,889                   | 1,216,887                  | 4,619,154        | 1,091,563                   | 593,883                    | 1,584,948                   | 1,613,019                  | 4,883,413              |                          | 12,943                | -264,259                             |             |
| RLIP                                                                                                  | 104 102   |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Special Account in the General Fund (Please specify)                                                  |           | 3,524,000                |                                | 3,524,000               | 3,524,000           | 492,097                               |             |               | 4,016,097                 | 906,891                     | 914,280                    | 979,626                     | 1,008,430                  | 3,809,227        | 906,891                     | 326,817                    | 999,502                     | 1,028,305                  | 3,261,515              |                          | 206,870               | 547,712                              |             |
| General Administration Operations                                                                     |           | 616,000                  |                                | 616,000                 | 616,000             |                                       |             |               | 616,000                   | 184,672                     | 208,535                    | 208,263                     | 208,457                    | 809,927          | 184,672                     | 267,066                    | 585,446                     | 584,714                    | 1,621,898              |                          | -193,927              | -811,971                             |             |
| Sub-Total, Automatic Appropriations- RLIP                                                             |           | 4,140,000                |                                | 4,140,000               | 4,140,000           | 492,097                               |             |               | 4,632,097                 | 1,091,563                   | 1,122,816                  | 1,187,889                   | 1,216,887                  | 4,619,154        | 1,091,563                   | 593,883                    | 1,584,948                   | 1,613,019                  | 4,883,413              |                          | 12,943                | -264,259                             |             |
| PS                                                                                                    |           | 4,140,000                |                                | 4,140,000               | 4,140,000           | 492,097                               |             |               | 4,632,097                 | 1,091,563                   | 1,122,816                  | 1,187,889                   | 1,216,887                  | 4,619,154        | 1,091,563                   | 593,883                    | 1,584,948                   | 1,613,019                  | 4,883,413              |                          | 12,943                | -264,259                             |             |
| MOOE                                                                                                  |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Fin Exp. (if applicable)                                                                              |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| CO                                                                                                    |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| III. Special Purpose Fund (Please specify)                                                            |           | 0                        | 0                              | 0                       | 0                   | 4,424,982                             |             |               | 4,424,982                 |                             |                            |                             |                            | 4,409,194        | 4,409,194                   | 0                          | 0                           | 0                          | 4,356,788              | 4,356,788                |                       | 15,788                               | 0           |
| Miscellaneous Personnel Benefits                                                                      |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Performance Based Bonus (PBB)                                                                         |           |                          |                                |                         |                     |                                       |             |               | 1,593,732                 |                             |                            |                             |                            | 1,593,732        | 1,593,732                   |                            |                             |                            | 1,588,038              | 1,588,038                |                       | 0                                    | 0           |
| Collective Negotiation Agreement (CNA)                                                                |           |                          |                                |                         |                     |                                       |             |               | 2,831,250                 |                             |                            |                             |                            | 2,815,462        | 2,815,462                   |                            |                             |                            | 2,768,750              | 2,768,750                |                       | 15,788                               | 0           |
| Sub-Total, Special Purpose Fund                                                                       |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| PS                                                                                                    |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| MOOE                                                                                                  |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Fin Exp. (if applicable)                                                                              |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| CO                                                                                                    |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| GRAND TOTAL                                                                                           |           | 124,551,000              |                                | 124,551,000             | 125,449,657         | 10,091,969                            | 1,335,000   | -4,166,250    | 132,710,376               | 24,095,505                  | 30,569,634                 | 29,036,412                  | 42,188,426                 | 125,889,977      | 23,118,128                  | 30,758,904                 | 27,616,532                  | 40,640,621                 | 122,134,185            |                          | 6,820,399             | 977,377                              |             |
| PS                                                                                                    |           | 75,252,000               |                                | 75,252,000              | 76,156,657          | 10,091,969                            | 0           | 0             | 86,242,626                | 15,375,652                  | 19,956,871                 | 18,323,217                  | 27,834,519                 | 81,490,260       | 15,059,999                  | 19,802,032                 | 16,455,584                  | 27,570,248                 | 78,887,863             |                          | 4,752,366             | 315,653                              |             |
| MOOE                                                                                                  |           | 49,299,000               |                                | 49,299,000              | 49,299,000          | 0                                     | 0           | -4,166,250    | 45,132,750                | 8,719,852                   | 10,612,763                 | 10,713,195                  | 13,295,035                 | 43,340,845       | 8,058,129                   | 10,956,872                 | 11,160,948                  | 12,538,689                 | 42,714,638             |                          | 1,791,905             | 661,723                              |             |
| Fin Exp. (if applicable)                                                                              |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| CO                                                                                                    |           | 0                        |                                | 0                       | 0                   | 0                                     | 1,335,000   | 0             | 1,335,000                 |                             | 0                          | 0                           | 1,058,872                  | 1,058,872        | 0                           | 0                          | 0                           | 531,684                    | 531,684                |                          | 276,128               | 0                                    |             |
| Recapitulation by MFO:                                                                                |           | 60,931,000               |                                | 60,931,000              | 60,931,000          | 0                                     | 1,335,000   | -4,166,250    | 58,099,750                | 11,133,971                  | 14,101,347                 | 13,697,074                  | 19,269,505                 | 58,191,896       | 10,483,915                  | 13,431,536                 | 14,223,356                  | 16,815,813                 | 54,954,620             |                          | -92,146               | 5,237,277                            |             |
| 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:                                                                                    |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| BAQUEL S. BUNAG                                                                                       |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Budget Officer:                                                                                       |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Date: 2/11/19                                                                                         |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Certified Correct:                                                                                    |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| LORENZO G. NAVARRO                                                                                    |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Chief Accountant:                                                                                     |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Date:                                                                                                 |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Recommending Approval:                                                                                |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| LORENZO U. REYES                                                                                      |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| OIC, Finance & Admin. Dept.                                                                           |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Date:                                                                                                 |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Approved By:                                                                                          |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| REYNOLDO S. MURRAYAC                                                                                  |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Acting Chairperson                                                                                    |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |
| Date:                                                                                                 |           |                          |                                |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                        |                          |                       |                                      |             |

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

## As of the Quarter Ending DECEMBER 31, 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**

☒ 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 | Due and Demandable | Due and Demandable |
|                                                     |                | 3                        | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=11+12+13+14            | 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                 |
| <b>SUMMARY</b>                                      |                |                          |                                             |                         |                     |                                       |             |               |                           |                              |                             |                              |                             |                  |                              |                             |                              |                             |                  |                           |                       |                    |                    |
| <b>A. AGENCY SPECIFIC BUDGET</b>                    |                |                          |                                             |                         |                     |                                       |             |               |                           |                              |                             |                              |                             |                  |                              |                             |                              |                             |                  |                           |                       |                    |                    |
| <b>Personnel Services</b>                           |                | 71,112,000               | 0                                           | 71,112,000              | 72,010,657          | 5,174,890                             | -1,401,234  | 1,401,234     | 77,185,547                | 14,294,089                   | 18,834,056                  | 17,135,328                   | 22,208,436                  | 72,461,911       | 14,658,552                   | 18,063,206                  | 15,510,888                   | 23,484,639                  | 72,517,284       | -6,073,547                | 4,723,636             | (55,373)           | 0                  |
| Salaries and Wages - Regular Pay                    | 5 01 01 010 00 | 34,499,000               |                                             | 34,499,000              | 35,397,657          | 5,174,890                             |             |               | 40,572,547                | 9,637,466                    | 9,743,304                   | 10,833,711                   | 10,180,241                  | 40,394,723       | 9,176,276                    | 9,467,932                   | 8,058,465                    | 11,800,760                  | 38,503,433       | -6,073,547                | 177,824               | 1,801,200          |                    |
| Salaries and Wages - Casual/Contractual             | 5 01 01 020 00 | 25,147,000               |                                             | 25,147,000              | 25,147,000          |                                       | -1,240,734  |               | 23,906,266                | 3,217,680                    | 4,960,566                   | 5,229,755                    | 6,497,108                   | 19,905,109       | 3,496,483                    | 5,005,436                   | 5,403,124                    | 6,299,150                   | 20,204,194       | 1,240,734                 | 4,001,157             | -299,084           |                    |
| Personnel Economic Relief Allowance - PERA          | 5 01 02 010 00 | 1,464,000                |                                             | 1,464,000               | 1,464,000           |                                       |             | 196,700       | 1,660,700                 | 396,176                      | 410,584                     | 414,959                      | 438,981                     | 1,660,700        | 575,027                      | 414,220                     | 410,321                      | 255,983                     | 1,655,550        | -196,700                  | -0                    | 5,150              |                    |
| Representation Allowance                            | 5 01 02 020 00 | 1,140,000                |                                             | 1,140,000               | 1,140,000           |                                       | -160,500    |               | 979,500                   | 322,000                      | 327,000                     | 328,250                      | 322,250                     | 1,300,500        | 312,000                      | 327,000                     | 333,250                      | 338,250                     | 1,310,500        | 160,500                   | -321,000              | -10,000            |                    |
| Transportation Allowance                            | 5 01 02 030 00 | 1,140,000                |                                             | 1,140,000               | 1,140,000           |                                       |             |               | 160,500                   | 1,300,500                    | 187,000                     | 192,000                      | 193,250                     | 760,500          | 177,000                      | 192,000                     | 198,250                      | 203,250                     | 770,500          | -160,500                  | 540,000               | -10,000            |                    |
| Clothing/Uniform Allowance                          | 5 01 02 040 00 | 305,000                  |                                             | 305,000                 | 305,000             |                                       |             |               | 390,000                   | 390,000                      |                             |                              |                             | 390,000          |                              |                             |                              |                             | 390,000          | -85,000                   | 0                     | 0                  |                    |
| Productivity Enhancement Incentive (PEI)            | 5 01 02 080 00 | 305,000                  |                                             | 305,000                 | 305,000             |                                       |             | 49,000        | 354,000                   |                              |                             |                              |                             | 354,000          |                              |                             |                              |                             | 349,000          | -49,000                   | 0                     | 5,000              |                    |
| Honoraria                                           | 5 01 02 100 00 | 600,000                  |                                             | 600,000                 | 600,000             |                                       |             |               | 600,000                   |                              |                             |                              |                             | 330,344          |                              |                             |                              |                             | 381,861          | 0                         | 269,656               | -51,517            |                    |
| Overtime and Night Pay                              | 5 01 02 130 00 |                          |                                             | 0                       |                     |                                       |             |               | 0                         |                              |                             |                              |                             | 0                | 450,156                      | 249,520                     | 132,295                      | 141,832                     | 973,804          | 0                         | 0                     | -973,804           |                    |
| Mid-Year Bonus                                      | 5 01 02 140 00 | 2,875,000                |                                             | 2,875,000               | 2,875,000           |                                       |             | 194,191       | 3,069,191                 |                              | 3,069,191                   |                              |                             | 3,069,191        |                              |                             |                              |                             | 3,069,191        | -194,191                  | -0                    | 0                  |                    |
| Year-end Bonus                                      | 5 01 02 140 00 | 2,875,000                |                                             | 2,875,000               | 2,875,000           |                                       |             | 367,794       | 3,242,794                 |                              |                             |                              | 3,242,794                   | 3,242,794        |                              |                             |                              |                             | 3,242,794        | -367,794                  | 0                     | 16,242             |                    |
| Cash Gift                                           | 5 01 02 150 00 | 305,000                  |                                             | 305,000                 | 305,000             |                                       |             | 45,000        | 350,000                   |                              |                             |                              |                             | 350,000          |                              |                             |                              |                             | 350,000          | -45,000                   | 0                     | 0                  |                    |
| Other Bonuses and Allowances                        | 5 01 02 990 00 |                          |                                             | 0                       |                     |                                       |             |               | 0                         |                              |                             |                              |                             | 0                |                              |                             |                              |                             | 0                | 0                         | 0                     | 0                  |                    |
| Performance Based Bonus (PBB)                       | 5 01 02 990 00 |                          |                                             | 0                       |                     |                                       |             |               | 0                         |                              |                             |                              |                             | 0                |                              |                             |                              |                             | 0                | 0                         | 0                     | 0                  |                    |
| PAG-IBIG Contributions                              | 5 01 03 020 00 | 73,000                   |                                             | 73,000                  | 73,000              |                                       |             | 10,083        | 83,083                    | 19,792                       | 20,300                      | 20,890                       | 22,101                      | 83,083           | 7,788                        | 40,903                      | 43,117                       | -153                        | 91,655           | -10,083                   | 0                     | -8,573             |                    |
| PHILHEALTH Contributions                            | 5 01 03 030 00 | 225,000                  |                                             | 225,000                 | 225,000             |                                       |             |               | 126,912                   | 82,674                       | 85,510                      | 88,513                       | 95,215                      | 351,912          | 42,520                       | 83,660                      | 130,554                      | 95,754                      | 352,488          | -126,912                  | -0                    | -576               |                    |
| Employees Compensation Insurance Premium            | 5 01 03 040 00 | 73,000                   |                                             | 73,000                  | 73,000              |                                       |             |               | 12,300                    | 85,300                       | 20,600                      | 21,000                       | 22,400                      | 85,300           | 21,300                       | 20,600                      | 21,000                       | 22,400                      | 85,300           | -12,300                   | 0                     | 0                  |                    |
| Terminal Leave Benefits - Civilian                  | 5 01 04 030 00 |                          |                                             | 0                       |                     |                                       |             | 153,754       | 153,754                   | 0                            |                             |                              | 153,754                     | 153,754          |                              |                             | 0                            | 0                           | 0                | -153,754                  | 0                     | 153,754            |                    |
| Other Personnel Benefits - Other Personnel Benefits | 5 01 04 990 99 | 86,000                   |                                             | 86,000                  | 86,000              |                                       |             |               | 86,000                    | 10,000                       | 5,000                       | 5,000                        | 10,000                      | 30,000           | 10,000                       | 5,000                       | 768,256                      | 20,000                      | 803,256          | 0                         | 56,000                | -773,256           |                    |
| Retirement Benefit                                  |                |                          |                                             | 0                       |                     |                                       |             |               | 0                         |                              |                             |                              |                             | 0                |                              |                             |                              | 0                           | 0                | 0                         | 0                     | 0                  |                    |
| <b>Maintenance &amp; Other Operating Expenses</b>   |                | 49,299,000               | 0                                           | 49,299,000              | 49,299,000          | 0                                     | -400,000    | 0             | 48,899,000                | 8,719,852                    | 10,612,763                  | 10,713,194                   | 13,295,035                  | 43,340,845       | 7,586,494                    | 10,772,883                  | 10,917,758                   | 11,050,624                  | 40,327,746       | 3,266,250                 | 1,791,905             | 3,013,099          | 0                  |
| Traveling Expenses - Local                          | 5 02 01 010 00 | 850,000                  |                                             | 850,000                 | 850,000             |                                       |             |               | 850,000                   | 110,794                      | 293,763                     | 212,706                      | 232,917                     | 849,281          | 1,739                        | 294,558                     | 170,421                      | 532,775                     | 999,493          | 0                         | 719                   | -150,212           |                    |
| Travelling Expenses - Foreign                       | 5 02 01 020 00 | 1,176,000                |                                             | 1,176,000               | 1,176,000           |                                       | -400,000    |               | 776,000                   | 0                            | 0                           | 0                            | 0                           | 0                |                              |                             | 0                            | 0                           | 400,000          | 776,000                   | 0                     | 0                  |                    |
| Training Expenses                                   | 5 02 02 010 00 | 1,240,000                |                                             | 1,240,000               | 1,240,000           |                                       |             |               | 1,240,000                 | 37,000                       | 1,118,945                   | 793,882                      | 1,681,197                   | 3,631,024        | 381,410                      | 1,370,308                   | 1,036,277                    | 1,310,992                   | 4,098,987        | 0                         | -2,391,024            | -467,963           |                    |
| Scholarship Grants/Expenses                         | 5 02 02 020 00 |                          |                                             | 0                       |                     |                                       |             |               | 0                         | 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           |                                       |             |               | 2,440,000                 | 881,881                      | 729,552                     | 1,165,775                    | 763,776                     | 3,530,983        | 432,862                      | 633,027                     | 1,228,799                    | -18,149                     | 2,276,539        | 0                         | -1,090,983            | 1,254,445          |                    |
| Fuel, Oil and Lubricants Expenses                   | 5 02 03 090 00 | 2,440,000                |                                             | 2,440,000               | 2,440,000           |                                       |             |               | 2,440,000                 | 229,155                      | 306,805                     | 384,797                      | 493,294                     | 1,414,052        | 220,868                      | 202,785                     | 482,932                      | 378,305                     | 1,284,890        | 0                         | 1,025,948             | 129,161            |                    |
| Semi-Expendable Machinery and Equipment             |                |                          |                                             | 0                       |                     |                                       |             |               | 0                         | 0                            | 0                           |                              |                             | 0                |                              |                             | 14,010                       | 16,000                      | 208,354          | 238,363                   | 0                     | -238,363           |                    |
| Semi-Expendable Furniture and Fixtures Expenses     |                |                          |                                             | 0                       |                     |                                       |             |               | 0                         | 0                            |                             | 197,110                      | 215,412                     | 412,522          |                              |                             | 8,900                        | 184,060                     | 259,741          | 452,701                   | -412,522              | -40,179            |                    |
| Other Supplies and Materials Expenses               | 5 02 03 990 00 |                          |                                             | 0                       |                     |                                       |             |               | 0                         | 0                            | 0                           |                              |                             | 0                | 242,950                      | 49,999                      | 24,483                       | -190,667                    | 126,765          | 0                         | 0                     | -126,765           |                    |
| Water Expenses                                      | 5 02 04 010 00 | 894,000                  |                                             | 894,000                 | 894,000             |                                       |             |               | 894,000                   | 91,213                       | 120,605                     | 116,677                      | 136,896                     | 464,581          | 100,033                      | 120,605                     | 105,477                      | 125,686                     | 451,801          | 0                         | 429,419               | 12,780             |                    |
| Electricity Expenses                                | 5 02 04 020 00 | 3,766,000                |                                             | 3,766,000               | 3,766,000           |                                       |             |               | 3,766,000                 | 886,881                      | 1,076,096                   | 1,124,883                    | 1,138,766                   | 4,226,626        | 517,587                      | 1,445,390                   | 1,124,883                    | 1,138,766                   | 4,226,626        | 0                         | -460,626              | -0                 |                    |
| Postage and Courier Services                        | 5 02 05 010 00 | 104,000                  |                                             | 104,000                 | 104,000             |                                       |             |               | 104,000                   | 5,799                        | 8,867                       | 13,417                       | 7,168                       | 35,251           | 1,108                        | 8,867                       | 13,417                       | 7,536                       | 30,928           | 0                         | 68,749                | 4,323              |                    |
| Telephone Expenses - Mobile                         | 5 02 05 020 01 | 1,591,000                |                                             | 1,591,000               | 1,591,000           |                                       |             |               | 1,591,000                 | 163,915                      | 180,634                     | 194,679                      | 125,903                     | 668,130          | 153,975                      | 188,437                     | 167,046                      | 155,886                     | 665,344          | 0                         | 925,870               | -213               |                    |
| Telephone Expenses - Landline                       | 5 02 05 020 02 | 1,591,000                |                                             | 1,591,000               | 1,591,000           |                                       | -900,000    |               | 691,000                   | 152,407                      | 153,269                     | 156,024                      | 150,365                     | 612,065          | 105,147                      | 153,763                     | 149,729                      | 152,397                     | 561,036          | 0                         | 78,935                | 51,029             |                    |
| Internet Subscription Expenses                      | 5 02 05 030 00 | 266,000                  |                                             | 266,000                 | 266,000             |                                       |             |               | 266,000                   | 85,698                       | 85,007                      | 93,529                       | 91,875                      | 356,109          | 92,361                       | 65,304                      | 94,029                       | 89,887                      | 341,581          | 0                         | -90,100               | 14,528             |                    |
| Cable, Satellite, Telegraph and Radio Expenses      | 5 02 05 040 00 | 53,000                   |                                             | 53,000                  | 53,000              |                                       |             |               | 53,000                    | 1,740                        | 24,360                      | 5,220                        | 3,480                       | 34,800           | 5,220                        | 30,700                      | 5,220                        | 5,220                       | 46,360           | 0                         | 18,200                | -11,560            |                    |
| Survey Expenses                                     | 5 02 07 010 00 | 0                        |                                             | 0                       | 0                   |                                       |             |               | 0                         | 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           |                                       |             |               | 1,990,000                 | 446,560                      | 568,800                     | 277,950                      | 830,680                     | 2,123,990        | 232,800                      | 232,800                     | 232,800                      | 379,688                     | 1,078,088        | 0                         | -133,990              | 1,045,902          |                    |
| Legal Services                                      | 5 02 11 010 00 | 4,828,000                |                                             | 4,828,000               | 4,828,000           |                                       |             |               | 4,828,000                 | 13,336                       | 2,230                       | 5,100                        | 2,178                       | 22,844           | 2,600                        | 2,230                       | 5,100                        | 82,047                      | 91,977           | 0                         | 4,805,156             | -69,133            |                    |
| Auditing Services                                   | 5 02 11 020 00 |                          |                                             | 0                       |                     |                                       |             |               | 0                         | 0                            | 0                           | 0                            | 0                           | 0                |                              |                             | 0                            | 0                           | 0                | 0                         | 0                     | 0                  |                    |
| Consultancy Services                                | 5 02 11 030 00 |                          |                                             | 0                       |                     |                                       |             |               | 0                         | 0                            | 498,000                     | 723,248                      | 1,024,194                   | 2,245,442        | 475,636                      | 575,500                     | 419,688                      | 375,000                     | 1,845,824        | 0                         | -2,245,442            | 399,617            |                    |
| Other Professional Services                         | 5 02 11 990 00 | 10,922,000               |                                             | 10,922,000              | 10,922,000          |                                       | -1,335,000  |               | 9,587,000                 | 2,210,837                    | 1,928,916                   | 1,859,679                    | 2,164,808                   | 8,164,239        | 1,694,346                    | 1,765,138                   | 1,970,199                    | 2,361,546                   | 7,791,229        | 1,335,000                 | 1,422,761             | 373,011            |                    |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending DECEMBER 31, 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**

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

|                                                               |                | Appropriations           |                                             |                         | Allotments          |                                       |             | Current Year Obligations |                           |                              |                             |                              | Current Year Disbursements  |                  |                              |                             |                              | Balances                    |                  |                           |                       |                                       |                                       |   |
|---------------------------------------------------------------|----------------|--------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------|---------------------------|-----------------------|---------------------------------------|---------------------------------------|---|
| Particulars                                                   | UACS CODE      | 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 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                 | 838,860                      | 1,109,279                   | 1,013,268                    | 1,406,900                   | 4,368,307        | 365,046                      | 1,068,815                   | 1,469,336                    | 1,283,423                   | 4,186,620        | 0                         | -668,307              | 181,686                               |                                       |   |
| Security Services                                             | 5 02 12 030 00 | 4,100,000                |                                             | 4,100,000               | 4,100,000           |                                       |             |                          | 4,100,000                 | 787,886                      | 958,666                     | 1,119,821                    | 1,162,167                   | 4,028,540        | 787,806                      | 1,102,960                   | 945,383                      | 630,348                     | 3,466,497        | 0                         | 71,460                | 562,042                               |                                       |   |
| Repairs and Maintenance - Buildings and Other                 | 5 02 13 040 00 | 2,441,000                |                                             | 2,441,000               | 2,441,000           |                                       | -1,531,250  |                          | 909,750                   | 143,631                      | 49,259                      | 153,650                      | 490,912                     | 837,451          | 66,734                       | 70,027                      | 113,844                      | 396,852                     | 647,457          | 1,531,250                 | 72,299                | 189,993                               |                                       |   |
| Repairs and Maintenance - Machine and Equipment               | 5 02 13 050 00 | 416,000                  |                                             | 416,000                 | 416,000             |                                       |             |                          | 416,000                   | 71,140                       | 24,748                      | 17,169                       | 20,470                      | 133,527          | 70,375                       | 22,125                      | 17,169                       | 16,426                      | 126,095          | 0                         | 282,474               | 7,432                                 |                                       |   |
| Repairs and Maintenance - Transportation Equipment            | 5 02 13 060 00 | 876,000                  |                                             | 876,000                 | 876,000             |                                       |             |                          | 876,000                   | 211,160                      | 142,650                     | 157,119                      | 315,907                     | 826,836          | 231,495                      | 122,153                     | 175,308                      | 305,466                     | 834,422          | 0                         | 49,164                | -7,585                                |                                       |   |
| Repairs and Maintenance - Furniture and Fixtures              | 5 02 13 070 00 |                          |                                             | 0                       | 0                   |                                       |             |                          | 0                         | 0                            | 8,100                       |                              |                             | 8,100            | 479                          | 17,973                      | 6,200                        |                             | 24,652           | 0                         | -8,700                | -16,552                               |                                       |   |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5 02 13 990 00 |                          |                                             | 0                       | 0                   |                                       |             |                          | 0                         | 0                            |                             |                              |                             | 0                | 20,458                       |                             |                              |                             | 20,458           | 0                         | 0                     | -20,458                               |                                       |   |
| Taxes, Duties and Licenses - Taxes, Duties and Licenses       | 5 02 15 010 00 | 50,000                   |                                             | 50,000                  | 50,000              |                                       |             |                          | 50,000                    | 49,469                       | 6,081                       | 28,113                       | 2,427                       | 86,091           |                              | 4,303                       | 6,179                        | 23,310                      | 33,792           | 0                         | -36,091               | 52,298                                |                                       |   |
| Fidelity Bond Premiums                                        | 5 02 15 020 00 | 250,000                  |                                             | 250,000                 | 250,000             |                                       |             |                          | 250,000                   | 75,338                       |                             | 814                          | 55,751                      | 206,903          | 75,338                       |                             | 814                          | 156,817                     | 232,969          | 0                         | 43,058                | -26,067                               |                                       |   |
| Insurance Expenses                                            | 5 02 15 030 00 | 400,000                  |                                             | 400,000                 | 400,000             |                                       |             |                          | 400,000                   | 60,719                       | 19,126                      | 105,432                      | 0                           | 185,277          | 70,545                       |                             | 105,432                      |                             | 175,977          | 0                         | 214,723               | 9,300                                 |                                       |   |
| Advertising Expenses                                          | 5 02 99 010 00 | 264,000                  |                                             | 264,000                 | 264,000             |                                       |             |                          | 264,000                   | 0                            |                             |                              | 135,408                     | 135,408          |                              |                             |                              | 135,408                     | 135,408          | 0                         | 128,592               | 0                                     |                                       |   |
| Printing and Publication Expenses                             | 5 02 99 020 00 | 54,000                   |                                             | 54,000                  | 54,000              |                                       |             |                          | 54,000                    | 0                            |                             |                              | 0                           | 0                |                              |                             |                              | 0                           | 0                | 0                         | 54,000                | 0                                     |                                       |   |
| Representation Expenses                                       | 5 02 99 030 00 | 743,000                  |                                             | 743,000                 | 743,000             |                                       |             |                          | 743,000                   | 470,905                      | 779,397                     | 592,681                      | 553,793                     | 2,396,685        | 532,194                      | 971,514                     | 806,290                      | 505,828                     | 2,515,826        | 0                         | -1,653,685            | -119,141                              |                                       |   |
| Transportation and Delivery Expenses                          | 5 02 99 040 00 | 54,000                   |                                             | 54,000                  | 54,000              |                                       |             |                          | 54,000                    | 0                            | 160                         |                              | 0                           | 160              |                              |                             |                              | 0                           | 0                | 0                         | 312,660               | 185,925                               |                                       |   |
| Rent Expenses                                                 | 5 02 99 050 00 | 950,000                  |                                             | 950,000                 | 950,000             |                                       |             |                          | 950,000                   | 195,307                      | 32,017                      | 90,579                       | 319,438                     | 637,340          | 121,307                      | 32,017                      | 90,579                       | 207,512                     | 451,415          | 0                         | 0                     | 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                   | 18,135                       | 27,646                      | 28,600                       | 36,048                      | 110,429          | 78,135                       | 27,646                      | 28,600                       | 27,387                      | 101,768          | 0                         | 139,571               | 8,661                                 |                                       |   |
| Other Maintenance and Operating Expenses                      | 5 02 99 990 00 | 600,000                  |                                             | 600,000                 | 600,000             |                                       |             |                          | 600,000                   | 480,088                      | 284,788                     | 81,272                       | -255,295                    | 590,854          | 565,930                      | 171,029                     | 22,061                       | 6,837                       | 765,857          | 0                         | 9,146                 | -175,004                              |                                       |   |
| 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                                     |   |
| Property, Plant and Equipment Outlay                          |                | 0                        | 0                                           | 0                       | 0                   | 0                                     | 0           | 1,335,000                | 1,335,000                 | 0                            | 0                           | 0                            | 1,058,872                   | 1,058,872        | 0                            | 0                           | 0                            | 531,684                     | 531,684          | -1,335,000                | 276,128               | 527,188                               | 0                                     |   |
| Office Equipment Outlay                                       | 5 06 04 050 00 |                          |                                             | 0                       |                     |                                       |             | 1,335,000                | 1,335,000                 |                              |                             |                              |                             | 1,058,872        | 1,058,872                    |                             |                              |                             | 531,684          | 531,684                   | -1,335,000            | 276,128                               | 527,188                               | 0 |
| B. AUTOMATIC APPROPRIATIONS                                   |                | 4,140,000                | 0                                           | 4,140,000               | 4,140,000           | 492,097                               | 0           | 0                        | 4,632,097                 | 1,091,563                    | 1,122,816                   | 1,187,889                    | 1,216,887                   | 4,619,154        | 873,092                      | 1,122,816                   | 1,187,889                    | 1,216,887                   | 4,400,684        | -492,097                  | 12,943                | 218,471                               | 0                                     |   |
| Retirement and Life Insurance Premium                         | 5 01 03 010 00 | 4,140,000                |                                             | 4,140,000               | 4,140,000           | 492,097                               |             |                          | 4,632,097                 | 1,091,563                    | 1,122,816                   | 1,187,889                    | 1,216,887                   | 4,619,154        | 873,092                      | 1,122,816                   | 1,187,889                    | 1,216,887                   | 4,400,684        | -492,097                  | 12,943                | 218,471                               | 0                                     |   |
| C. SPECIAL PURPOSE FUNDS                                      |                | 0                        | 0                                           | 0                       | 0                   | 4,424,982                             | 0           | 0                        | 4,424,982                 | 0                            | 0                           | 0                            | 4,409,194                   | 4,409,194        | 0                            | 0                           | 0                            | 4,356,788                   | 4,356,788        | -1,593,732                | 15,788                | 5,694                                 | 0                                     |   |
| Miscellaneous Personnel Benefits Fund                         | 5 01 02 990 00 |                          |                                             | 0                       |                     |                                       |             |                          | 0                         |                              |                             |                              |                             | 0                |                              |                             |                              |                             | 0                | 0                         | 0                     | 0                                     | 0                                     |   |
| Performance Based Bonus (PBB)                                 | 5 01 02 990 00 |                          |                                             | 0                       |                     | 1,593,732                             |             |                          | 1,593,732                 |                              |                             |                              | 1,593,732                   | 1,593,732        |                              |                             |                              | 1,588,038                   | 1,588,038        | -1,593,732                | 0                     | 5,694                                 | 0                                     |   |
| Collective Negotiation Agreement (CNA)                        | 5 01 02 990 00 |                          |                                             | 0                       |                     | 2,831,250                             |             |                          | 2,831,250                 |                              |                             |                              | 2,815,462                   | 2,815,462        |                              |                             |                              | 2,768,750                   | 2,768,750        | -2,831,250                | 15,788                | 46,712                                | 0                                     |   |
| Pension and Gratuity Fund                                     |                |                          |                                             | 0                       |                     |                                       |             |                          | 0                         |                              |                             |                              |                             | 0                |                              |                             |                              |                             | 0                | 0                         | 0                     | 0                                     | 0                                     |   |
| GRAND TOTAL                                                   |                | 124,551,000              | 0                                           | 124,551,000             | 124,551,000         | 10,081,969                            | -1,801,234  | 2,736,234                | 132,716,370               | 24,095,505                   | 30,569,634                  | 29,036,412                   | 42,184,426                  | 125,888,976      | 23,118,128                   | 30,758,904                  | 27,016,532                   | 40,640,621                  | 122,134,185      | -6,228,126                | 6,820,400             | 3,709,079                             | 0                                     |   |

Certified Correct:  
  
RAQUEL S. BUÑAG  
Budget Officer  
Date: 2/1/19

Certified Correct:  
  
LOURDES G. NAVARRO  
Chief Accountant  
Date:

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

Approved By:  
  
REYNOLD S. MUNSAYAN  
Acting Chairperson  
Date:

23,118,128 30,758,904 27,016,532 40,640,621 122,134,185  
(0) 0 0 0 (0)

(e.g. Old Fund Code: 101,102, 151)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

[illegible]

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending DECEMBER 31, 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): **03-1-04-322 (151)**

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input type="checkbox"/>            | Continuing Appropriations   |

| Particulars                                                                        | UACS CODE | Appropriations           |                     |                         | Allotments          |                     |              |                |                           | Current Year Obligations    |                    |                    |                    |                   | Current Year Disbursements |                    |                    |                    |                   | Balances           |                       |                                      |             |
|------------------------------------------------------------------------------------|-----------|--------------------------|---------------------|-------------------------|---------------------|---------------------|--------------|----------------|---------------------------|-----------------------------|--------------------|--------------------|--------------------|-------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-----------------------|--------------------------------------|-------------|
|                                                                                    |           | Authorized Appropriation | Adjustments (Transf | Adjusted Appropriations | Allonnents Received | Adjustments (Withdr | Transf er To | Transfe r 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             | Unreleashed 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))-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                     | 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                | 248,500                     | 4,405,143          | 4,863,362          | 4,863,362          | 14,380,368        | 158,000                    | 4,379,240          | 4,964,763          | 6,150,908          | 15,652,911        | 5,619,632          | (1,272,543)           |                                      |             |
| PS                                                                                 |           | 0                        |                     | 0                       | 0                   |                     |              |                | 0                         | 0                           |                    |                    |                    | 0                 |                            |                    |                    |                    |                   | 0                  | 0                     |                                      |             |
| MOOE                                                                               |           | 20,000,000               |                     | 20,000,000              | 20,000,000          |                     |              |                | 20,000,000                | 248,500                     | 4,405,143          | 4,863,362          | 4,863,362          | 14,380,368        | 158,000                    | 4,379,240          | 4,964,763          | 6,150,908          | 15,652,911        | 5,619,632          | (1,272,543)           |                                      |             |
| 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                | 248,500                     | 4,405,143          | 4,863,362          | 10,259,867         | 19,776,872        | 158,000                    | 4,379,240          | 4,964,763          | 6,150,908          | 15,652,911        |                    | 223,128               | 4,123,961                            |             |
| 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           |           |                          |                     |                         |                     |                     |              |                |                           |                             |                    |                    |                    |                   |                            |                    |                    |                    |                   |                    |                       |                                      |             |
| FMS                                                                                |           |                          |                     |                         |                     |                     |              |                |                           |                             |                    |                    |                    |                   |                            |                    |                    |                    |                   |                    |                       |                                      |             |
| PAP                                                                                |           |                          |                     |                         |                     |                     |              |                |                           |                             |                    |                    |                    |                   |                            |                    |                    |                    |                   |                    |                       |                                      |             |
| ...continue down to the last PAP                                                   |           |                          |                     |                         |                     |                     |              |                |                           |                             |                    |                    |                    |                   |                            |                    |                    |                    |                   |                    |                       |                                      |             |
| ...continue down to the last Program Budgeting                                     |           |                          |                     |                         |                     |                     |              |                |                           |                             |                    |                    |                    |                   |                            |                    |                    |                    |                   |                    |                       |                                      |             |
| ...continue down to the last KRA                                                   |           |                          |                     |                         |                     |                     |              |                |                           |                             |                    |                    |                    |                   |                            |                    |                    |                    |                   |                    |                       |                                      |             |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RAQUEL S. BUÑAG

LOURDES G. NAVARRO

LORNA L. REYES

REYNOLD S. MUNSAAYAC

Budget Officer

Chief Accountant

O/C Finance &amp; Admin. Dept.

Acting Chairperson

Date: 1/24/19

Date:

Date:

Date:

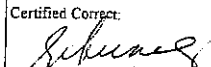
# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

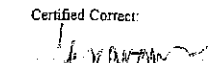
## As of the Quarter Ending DECEMBER 31, 2018

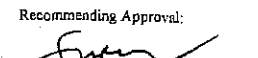
Department: **DEPARTMENT OF JUSTICE**  
 Entity Name: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**  
 Operating Unit:  
 Organization Code (UACS): **15-02-00-00000**  
 Funding Source Code (as clustered): **03-1-04-322 (151)**

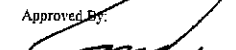
☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

| 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) |    |
| 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                | 248,500                      | 4,405,143                   | 4,863,362                    | 10,259,867                  | 19,776,872               | 158,000                      | 4,379,240                   | 4,964,763                    | 6,150,908                   | 15,652,911               | 0                         | 223,128               | 4,180,279                            | 0  |
| Travelling Expenses - Local              | 5 02 01 010 00 | 500,000                  |                                             | 500,000                 | 500,000             |                                       |             |               | 500,000                   |                              |                             |                              | (12,349)                    | (12,349)                 |                              | 5,092                       |                              | 3,459                       | 8,551                    | 0                         | 512,349               | (20,900)                             | 0  |
| Travelling Expenses - Foreign            | 5 02 01 020 00 | 800,000                  |                                             | 800,000                 | 800,000             |                                       |             |               | 800,000                   |                              | 549,387                     |                              | (30,743)                    | 518,644                  |                              | 511,758                     |                              | 89,819                      | 601,578                  | 0                         | 281,356               | (82,934)                             | 0  |
| Legal Services - Local                   | 5 02 11 010 00 | 8,000,000                |                                             | 8,000,000               | 8,000,000           |                                       |             |               | 8,000,000                 | 220,500                      | 1,896,000                   | 1,682,439                    | 2,822,894                   | 6,621,833                | 130,000                      | 1,845,074                   | 1,658,860                    | 2,529,926                   | 6,163,860                | 0                         | 1,378,147             | 457,993                              | 0  |
| Legal Services - Foreign                 | 5 02 11 010 00 | 6,300,000                |                                             | 6,300,000               | 6,300,000           |                                       |             |               | 6,300,000                 |                              | 1,959,756                   | 3,132,903                    | 5,096,065                   | 10,188,724               |                              | 1,959,756                   | 3,132,903                    | 1,129,945                   | 6,222,604                | 0                         | (3,888,724)           | 3,966,120                            | 0  |
| Consultancy Services                     | 5 02 11 030 00 | 100,000                  |                                             | 100,000                 | 100,000             |                                       |             |               | 100,000                   |                              |                             |                              |                             |                          |                              | 15,000                      |                              |                             | 15,000                   | 0                         | 100,000               | (15,000)                             | 0  |
| Other Professional Services              | 5 02 11 990 00 | 4,000,000                |                                             | 4,000,000               | 4,000,000           |                                       |             |               | 4,000,000                 | 28,000                       |                             | 48,000                       | 2,384,000                   | 2,460,000                | 28,000                       |                             | 173,000                      | 2,384,000                   | 2,585,000                | 0                         | 1,540,000             | (125,000)                            | 0  |
| General Services                         | 5 02 12 030 00 | 300,000                  |                                             | 300,000                 | 300,000             |                                       |             |               | 300,000                   |                              |                             |                              |                             |                          |                              |                             |                              |                             |                          | 0                         | 300,000               | 0                                    | 0  |
| Other Maintenance and Operating Expenses | 5 02 99 990 00 |                          |                                             |                         |                     |                                       |             |               |                           |                              |                             |                              |                             |                          |                              | 42,559                      |                              | 13,759                      | 56,318                   | 0                         | 0                     | (56,318)                             | 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                | 248,500                      | 4,405,143                   | 4,863,362                    | 10,259,867                  | 19,776,872               | 158,000                      | 4,379,240                   | 4,964,763                    | 6,150,908                   | 15,652,911               | 0                         | 223,128               | 4,180,279                            | 0  |

Certified Correct:  
  
**RAQUEL S. BUÑAG**  
 Budget Officer  
 Date: 4/29/19

Certified Correct:  
  
**LOURDES G. NAVARRO**  
 Chief Accountant  
 Date: \_\_\_\_\_

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

Approved By:  
  
**REYNOLD S. MENSAYAC**  
 Acting Chairperson  
 Date: \_\_\_\_\_

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending SEPTEMBER 30, 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) | 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 | Total           | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations Due and Demandable | 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+14 | 16                          | 17                      | 18                          | 19                 | 20=(16+17+18+19 | 21=(5-20)                | 22=(10-15)            | 23                                    | 24              |
| I. Agency Specific Budget              |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                 |                             |                         |                             |                    |                 |                          |                       |                                       |                 |
| General Administration and Support     | 1 01 101     | 60,096,000               | 0                      | 60,096,000              | 60,096,000          |                          | 0           | 0             | 60,096,000                | 12,054,642                  | 15,554,007                 | 14,359,713               | 0                       | 41,968,362      | 11,727,322                  | 17,000,551              | 12,393,674                  | 0                  | 41,121,547      |                          | 18,127,638            | 846,815                               |                 |
| General Administration and Supervision | 1 00 000000  |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                 |                             |                         |                             |                    |                 |                          |                       |                                       |                 |
| PAP                                    | 1 00 010000  |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                 |                             |                         |                             |                    |                 |                          |                       |                                       |                 |
| PS                                     |              | 45,306,000               |                        | 45,306,000              | 45,306,000          |                          |             |               | 45,306,000                | 9,260,321                   | 11,298,531                 | 10,310,610               |                         | 30,869,461      | 9,054,985                   | 11,777,845              | 8,705,178                   |                    | 29,538,008      |                          | 14,436,539            | 1,331,453                             |                 |
| MOOE                                   |              | 14,790,000               |                        | 14,790,000              | 14,790,000          |                          |             |               | 14,790,000                | 2,794,321                   | 4,255,477                  | 4,049,103                |                         | 11,098,901      | 2,672,337                   | 5,222,706               | 3,688,496                   |                    | 11,583,539      |                          | 3,691,099             | (484,638)                             |                 |
| Fin Exp.(if applicable)                |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                          |                         | 0               |                             |                         |                             |                    | 0               |                          | 0                     | 0                                     |                 |
| CO                                     |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                 |                             |                         |                             |                    |                 |                          |                       |                                       |                 |
| 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)                |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                 |                             |                         |                             |                    |                 |                          |                       |                                       |                 |
| CO                                     |              |                          |                        | 0                       |                     |                          |             |               |                           |                             |                            |                          |                         |                 |                             |                         |                             |                    |                 |                          | 0                     |                                       |                 |
| Operations                             | 3 00 000000  | 60,315,000               | 0                      | 60,315,000              | 60,315,000          |                          |             |               | 60,315,000                | 10,949,300                  | 13,892,812                 | 13,488,810               | 0                       | 38,330,921      | 10,299,243                  | 13,164,470              | 13,637,910                  | 0                  | 37,101,623      |                          | 21,984,079            | 1,229,298                             |                 |
| MFO 1 - [MFO Description]              | 3 01 000000  |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                 |                             |                         |                             |                    |                 |                          |                       |                                       |                 |
| PAP                                    | 3 01 01 0000 |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                 |                             |                         |                             |                    |                 |                          |                       |                                       |                 |
| PS                                     |              | 25,806,000               |                        | 25,806,000              | 25,806,000          |                          |             |               | 25,806,000                | 5,023,769                   | 7,535,525                  | 6,824,718                |                         | 19,384,012      | 4,913,451                   | 7,430,304               | 6,165,458                   |                    | 18,509,213      |                          | 6,421,988             | 874,799                               |                 |
| MOOE                                   |              | 34,509,000               |                        | 34,509,000              | 33,814,000          |                          |             |               | 33,814,000                | 5,925,531                   | 6,357,287                  | 6,664,092                |                         | 18,946,910      | 5,385,792                   | 5,734,166               | 7,472,452                   |                    | 18,592,410      |                          | 14,867,090            | 354,500                               |                 |
| Fin Exp.(if applicable)                |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                 |                             |                         |                             |                    |                 |                          | 0                     |                                       |                 |
| CO                                     |              |                          |                        | 0                       | 695,000             |                          |             |               | 695,000                   |                             |                            |                          |                         | 0               |                             |                         |                             |                    |                 |                          | 695,000               |                                       |                 |
| ... 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      |              | 120,411,000              | 0                      | 120,411,000             | 119,716,000         | 0                        | 0           | 0             | 119,716,000               | 23,003,942                  | 29,446,819                 | 27,848,523               | 0                       | 80,299,283      | 22,026,565                  | 30,165,021              | 26,031,584                  | 0                  | 78,223,170      |                          | 39,416,717            | 2,076,113                             |                 |
| PS                                     |              | 71,112,000               | 0                      | 71,112,000              | 71,112,000          | 0                        | 0           | 0             | 71,112,000                | 14,284,089                  | 18,834,056                 | 17,135,328               | 0                       | 50,253,473      | 13,968,436                  | 19,208,149              | 14,870,636                  | 0                  | 48,047,221      |                          | 20,858,527            | 2,206,252                             |                 |
| MOOE                                   |              | 49,299,000               | 0                      | 49,299,000              | 48,604,000          | 0                        | 0           | 0             | 48,604,000                | 8,719,852                   | 10,612,763                 | 10,713,195               | 0                       | 30,045,810      | 8,058,129                   | 10,956,872              | 11,160,948                  | 0                  | 30,175,949      |                          | 18,558,190            | (130,139)                             |                 |
| Fin Exp.(if applicable)                |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                 |                             |                         |                             |                    |                 |                          | 0                     | 0                                     |                 |
| CO                                     |              | 0                        | 0                      | 0                       |                     | 0                        | 0           | 0             | 0                         |                             | 0                          | 0                        | 0                       | 0               |                             |                         |                             |                    |                 |                          |                       |                                       |                 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending SEPTEMBER 30, 2018

Department: DEPARTMENT OF JUSTICE  
Activity 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)

|   |                             |
|---|-----------------------------|
| A | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                        | UACS CODE | Appropriations           |                                             |                         | Allotments          |                                        |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |    |
|------------------------------------------------------------------------------------|-----------|--------------------------|---------------------------------------------|-------------------------|---------------------|----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----|
|                                                                                    |           | Authorized Appropriation | Adjustment (Transfer To/From, Realignments) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignments) | 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) |    |
|                                                                                    |           | 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                                                           |           | 4,140,000                | 0                                           | 4,140,000               | 4,140,000           |                                        |             |               | 4,140,000                 | 1,091,563                   | 1,122,816                  | 1,187,889                   | 0                          | 3,402,268        | 1,091,563                   | 593,883                    | 1,584,948                   | 0                          | 3,270,394        |                           | 737,732               | 131,874                              |    |
| RLIP                                                                               | 1 04 102  |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Special Account in the General Fund (Please specify)                               |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| General Administration                                                             |           | 3,524,000                |                                             | 3,524,000               | 3,524,000           |                                        |             |               | 3,524,000                 | 906,891                     | 914,280                    | 979,626                     |                            | 2,800,797        | 906,891                     | 326,817                    | 999,502                     |                            | 2,233,210        |                           | 723,203               | 567,588                              |    |
| Operations                                                                         |           | 616,000                  |                                             | 616,000                 | 616,000             |                                        |             |               | 616,000                   | 184,672                     | 208,535                    | 208,263                     |                            | 601,470          | 184,672                     | 267,066                    | 585,446                     |                            | 1,037,184        |                           | 14,530                | -435,714                             |    |
| ub-Total, Automatic Appropriations- RLIP                                           |           | 4,140,000                |                                             | 4,140,000               | 4,140,000           |                                        |             |               | 4,140,000                 | 1,091,563                   | 1,122,816                  | 1,187,889                   | 0                          | 3,402,268        | 1,091,563                   | 593,883                    | 1,584,948                   | 0                          | 3,270,394        |                           | 737,732               | 131,874                              |    |
| PS                                                                                 |           | 4,140,000                |                                             | 4,140,000               | 4,140,000           |                                        |             |               | 4,140,000                 | 1,091,563                   | 1,122,816                  | 1,187,889                   | 0                          | 3,402,268        | 1,091,563                   | 593,883                    | 1,584,948                   | 0                          | 3,270,394        |                           | 737,732               | 131,874                              |    |
| MCOE                                                                               |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Fin Exp.(if applicable)                                                            |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| CO                                                                                 |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| I. Special Purpose Fund (Please specify)                                           |           | 0                        | 0                                           | 0                       | 0                   |                                        |             |               | 0                         |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Miscellaneous Personnel Benefits                                                   |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| ub-Total, Special Purpose Fund                                                     |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| PS                                                                                 |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| MCOE                                                                               |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| Fin Exp.(if applicable)                                                            |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| CO                                                                                 |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| GRAND TOTAL                                                                        |           | 124,551,000              |                                             | 124,551,000             | 124,551,000         |                                        |             |               | 124,551,000               | 24,095,505                  | 30,569,634                 | 29,036,412                  | 0                          | 83,701,551       | 23,118,128                  | 30,758,904                 | 27,616,532                  | 0                          | 81,493,564       |                           | 40,849,449            | 2,107,987                            |    |
| PS                                                                                 |           | 75,252,000               |                                             | 75,252,000              | 75,252,000          | 0                                      | 0           | 0             | 75,252,000                | 15,375,652                  | 19,956,871                 | 18,323,217                  | 0                          | 53,655,741       | 15,059,999                  | 19,802,032                 | 16,455,584                  | 0                          | 51,317,615       |                           | 21,596,259            | 2,338,125                            |    |
| MCOE                                                                               |           | 49,299,000               |                                             | 49,299,000              | 48,604,000          | 0                                      | 0           | 0             | 48,604,000                | 8,719,852                   | 10,612,763                 | 10,713,195                  | 0                          | 30,045,810       | 8,058,129                   | 10,956,872                 | 11,160,948                  | 0                          | 30,175,949       |                           | 18,558,190            | -130,138                             |    |
| Fin Exp.(if applicable)                                                            |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| CO                                                                                 |           | 0                        |                                             | 0                       | 695,000             | 0                                      | 0           | 0             | 695,000                   | 0                           | 0                          | 0                           | 0                          | 0                | 0                           | 0                          | 0                           | 0                          | 0                |                           | 695,000               | 0                                    |    |
| Recapitulation by MFO:                                                             |           |                          |                                             |                         |                     |                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |
| MFO 1                                                                              |           | 60,931,000               |                                             | 60,931,000              | 60,931,000          |                                        |             |               | 60,931,000                | 11,133,971                  | 14,101,347                 | 13,697,074                  | 0                          | 38,932,392       | 10,483,915                  | 13,431,536                 | 14,223,356                  | 0                          | 38,138,807       |                           | 21,998,608            | 793,584                              |    |
| 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:

JAQUEL S. BUNAG

Budget Officer  
Date:

Certified Correct:

LOURDES G. NAVARRO

Chief Accountant  
Date:

Recommending Approval:

LORNA U. REYES

CIC, Finance & Admin. Dept.  
Date:

Approved By:

REYNOLD S. MUNSAY

Acting Chairperson  
Date:

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

## As of the Quarter Ending SEPTEMBER 30, 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**

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                         | UACS CODE      | Appropriations           |                                    |                         | Allotments          |                                                      |   |          | Adjusted Total Allotments | Current Year Obligations     |                             |                           |                             |                   | Current Year Disbursements   |                          |                              |                          |                   | Balances                  |                       |                                       |                                       |
|-----------------------------------------------------|----------------|--------------------------|------------------------------------|-------------------------|---------------------|------------------------------------------------------|---|----------|---------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|-------------------|------------------------------|--------------------------|------------------------------|--------------------------|-------------------|---------------------------|-----------------------|---------------------------------------|---------------------------------------|
|                                                     |                | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Transfer To, Transfer From) |   |          |                           | 1st Quarter Ending 'March 31 | 2nd Quarter Ending 'June 30 | 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 | Unpaid Obligations 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                                    |
| <b>SUMMARY</b>                                      |                |                          |                                    |                         |                     |                                                      |   |          |                           |                              |                             |                           |                             |                   |                              |                          |                              |                          |                   |                           |                       |                                       |                                       |
| <b>AGENCY SPECIFIC BUDGET</b>                       |                |                          |                                    |                         |                     |                                                      |   |          |                           |                              |                             |                           |                             |                   |                              |                          |                              |                          |                   |                           |                       |                                       |                                       |
| <b>Personnel Services</b>                           |                | 71,112,000               | 0                                  | 71,112,000              | 71,112,000          | 0                                                    | 0 | 0        | 71,112,000                | 14,284,089                   | 18,834,056                  | 17,135,328                | 0                           | 50,253,473        | 14,440,081                   | 18,417,941               | 15,113,829                   | 0                        | 47,971,851        | 0                         | 20,858,527            | 2,281,622                             | 0                                     |
| Salaries and Wages - Regular Pay                    | 5 01 01 010 00 | 34,499,000               |                                    | 34,499,000              | 34,499,000          |                                                      |   |          | 34,499,000                | 9,637,466                    | 9,743,304                   | 10,833,711                |                             | 30,214,482        | 9,176,276                    | 9,467,932                | 8,058,465                    |                          | 26,702,673        | 0                         | 4,284,518             | 3,511,809                             |                                       |
| Salaries and Wages - Casual/Contractual             | 5 01 01 020 00 | 25,147,000               |                                    | 25,147,000              | 25,147,000          |                                                      |   |          | 25,147,000                | 3,217,680                    | 4,960,566                   | 5,229,755                 |                             | 13,408,001        | 2,806,116                    | 3,087,108                | 3,357,955                    |                          | 9,251,179         | 0                         | 11,738,999            | 4,156,822                             |                                       |
| Personnel Economic Relief Allowance - PERA          | 5 01 02 010 00 | 1,464,000                |                                    | 1,464,000               | 1,464,000           |                                                      |   |          | 1,464,000                 | 396,176                      | 410,384                     | 444,959                   |                             | 1,221,719         | 800,318                      | 669,113                  | 670,662                      |                          | 2,140,093         | 0                         | 242,281               | -918,374                              |                                       |
| Representation Allowance                            | 5 01 02 020 00 | 1,140,000                |                                    | 1,140,000               | 1,140,000           |                                                      |   |          | 1,140,000                 | 322,000                      | 327,000                     | 328,250                   |                             | 977,250           | 312,000                      | 327,000                  | 333,250                      |                          | 972,250           | 0                         | 162,750               | 5,000                                 |                                       |
| Transportation Allowance                            | 5 01 02 030 00 | 1,140,000                |                                    | 1,140,000               | 1,140,000           |                                                      |   |          | 1,140,000                 | 187,000                      | 192,000                     | 193,250                   |                             | 572,250           | 177,000                      | 192,000                  | 198,250                      |                          | 567,250           | 0                         | 567,750               | 5,000                                 |                                       |
| Clothing/Uniform Allowance                          | 5 01 02 040 00 | 305,000                  |                                    | 305,000                 | 305,000             |                                                      |   |          | 305,000                   | 390,000                      |                             |                           |                             | 390,000           | 522,000                      | 0                        |                              |                          | 522,000           | 0                         | -85,000               | -132,000                              |                                       |
| Productivity Enhancement Incentive                  | 5 01 02 080 00 | 305,000                  |                                    | 305,000                 | 305,000             |                                                      |   |          | 305,000                   |                              |                             |                           |                             | 0                 |                              |                          |                              |                          | 0                 | 0                         | 305,000               | 0                                     |                                       |
| Honoraria                                           | 5 01 02 100 00 | 600,000                  |                                    | 600,000                 | 600,000             |                                                      |   |          | 600,000                   |                              |                             |                           |                             | 0                 |                              |                          |                              |                          | 0                 | 0                         | 600,000               | 0                                     |                                       |
| Overtime and Night Pay                              | 5 01 02 130 00 |                          |                                    | 0                       |                     |                                                      |   |          | 0                         |                              |                             |                           |                             | 0                 | 509,919                      | 444,250                  | 1,009,334                    |                          | 1,963,503         | 0                         | 0                     | -1,963,503                            |                                       |
| Mid-Year Bonus                                      | 5 01 02 140 00 | 2,875,000                |                                    | 2,875,000               | 2,875,000           |                                                      |   |          | 2,875,000                 |                              | 3,069,191                   |                           |                             | 3,069,191         |                              | 4,005,930                | 12,256                       |                          | 4,018,186         | 0                         | -194,191              | -948,995                              |                                       |
| Year-end Bonus                                      | 5 01 02 140 00 | 2,875,000                |                                    | 2,875,000               | 2,875,000           |                                                      |   |          | 2,875,000                 |                              |                             |                           |                             | 0                 |                              |                          |                              |                          | 0                 | 0                         | 2,875,000             | 0                                     |                                       |
| Cash Gift                                           | 5 01 02 150 00 | 305,000                  |                                    | 305,000                 | 305,000             |                                                      |   |          | 305,000                   |                              |                             |                           |                             | 0                 |                              |                          |                              |                          | 0                 | 0                         | 305,000               | 0                                     |                                       |
| Other Bonuses and Allowances                        | 5 01 02 990 00 |                          |                                    | 0                       |                     |                                                      |   |          | 0                         |                              |                             |                           |                             | 0                 |                              |                          |                              |                          | 0                 | 0                         | 0                     | 0                                     |                                       |
| Performance Based Bonus (PBB)                       | 5 01 02 990 00 |                          |                                    | 0                       |                     |                                                      |   |          | 0                         |                              |                             |                           |                             | 0                 |                              |                          |                              |                          | 0                 | 0                         | 0                     | 0                                     |                                       |
| PAG-IBIG Contributions                              | 5 01 03 020 00 | 73,000                   |                                    | 73,000                  | 73,000              |                                                      |   |          | 73,000                    | 19,792                       | 20,300                      | 20,890                    |                             | 60,982            | 17,892                       | 55,400                   | 56,244                       |                          | 129,536           | 0                         | 12,018                | -68,554                               |                                       |
| PHILHEALTH Contributions                            | 5 01 03 030 00 | 225,000                  |                                    | 225,000                 | 225,000             |                                                      |   |          | 225,000                   | 82,674                       | 85,510                      | 88,513                    |                             | 256,697           | 76,460                       | 126,708                  | 172,850                      |                          | 376,018           | 0                         | -31,697               | -119,321                              |                                       |
| Employees Compensation Insurance Premium            | 5 01 03 040 00 | 73,000                   |                                    | 73,000                  | 73,000              |                                                      |   |          | 73,000                    | 21,300                       | 20,600                      | 21,000                    |                             | 62,900            | 27,100                       | 37,500                   | 34,400                       |                          | 99,600            | 0                         | 10,100                | -36,100                               |                                       |
| Terminal Leave Benefits - Civilian                  | 5 01 04 030 00 |                          |                                    | 0                       |                     |                                                      |   |          | 0                         | 0                            |                             |                           |                             | 0                 |                              |                          |                              |                          | 0                 | 0                         | 0                     | 0                                     |                                       |
| Other Personnel Benefits - Other Personnel Benefits | 5 01 04 990 99 | 86,000                   |                                    | 86,000                  | 86,000              |                                                      |   |          | 86,000                    | 10,000                       | 5,000                       | 5,000                     |                             | 20,000            | 15,000                       | 5,000                    | 1,210,164                    |                          | 1,230,164         | 0                         | 66,000                | -1,210,164                            |                                       |
| Retirement Benefit                                  |                |                          |                                    | 0                       |                     |                                                      |   |          | 0                         |                              |                             |                           |                             | 0                 |                              |                          |                              |                          | 0                 | 0                         | 0                     | 0                                     |                                       |
| <b>Maintenance &amp; Other Operating Expenses</b>   |                | 49,299,000               | 0                                  | 49,299,000              | 49,299,000          | 0                                                    | 0 | -695,000 | 48,604,000                | 8,719,852                    | 10,612,763                  | 10,713,194                | 0                           | 30,045,810        | 7,586,484                    | 10,772,883               | 10,917,755                   | 0                        | 29,277,122        | 695,000                   | 18,558,190            | 768,688                               | 0                                     |
| Travelling Expenses - Local                         | 5 02 01 010 00 | 850,000                  |                                    | 850,000                 | 850,000             |                                                      |   |          | 850,000                   | 110,794                      | 293,763                     | 212,706                   |                             | 617,264           | 1,739                        | 294,558                  | 170,421                      |                          | 466,718           | 0                         | 232,736               | 150,546                               |                                       |
| Travelling Expenses - Foreign                       | 5 02 01 020 00 | 1,176,000                |                                    | 1,176,000               | 1,176,000           |                                                      |   |          | 1,176,000                 | 0                            | 0                           | 0                         |                             | 0                 |                              |                          |                              |                          | 0                 | 0                         | 1,176,000             | 0                                     |                                       |
| Training Expenses                                   | 5 02 02 010 00 | 1,240,000                |                                    | 1,240,000               | 1,240,000           |                                                      |   |          | 1,240,000                 | 37,000                       | 1,118,945                   | 793,882                   |                             | 1,949,827         | 381,410                      | 1,370,308                | 1,036,277                    |                          | 2,787,995         | 0                         | -709,827              | -838,168                              |                                       |
| 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                 | 881,881                      | 729,552                     | 1,165,775                 |                             | 2,777,208         | 432,862                      | 633,027                  | 1,228,799                    |                          | 2,294,688         | 0                         | -337,208              | 482,519                               |                                       |
| Fuel, Oil and Lubricants Expenses                   | 5 02 03 090 00 | 2,440,000                |                                    | 2,440,000               | 2,440,000           |                                                      |   |          | 2,440,000                 | 229,155                      | 306,805                     | 384,797                   |                             | 920,758           | 220,868                      | 202,785                  | 482,932                      |                          | 906,585           | 0                         | 1,519,242             | 14,172                                |                                       |
| Semi -Expendable Machinery and Equipment            |                |                          |                                    |                         |                     |                                                      |   |          |                           |                              |                             |                           |                             |                   |                              | 14,010                   | 16,000                       |                          | 30,010            | 0                         | 0                     | -30,010                               |                                       |
| Semi -Expendable Furniture and Fixtures Expenses    |                |                          |                                    |                         |                     |                                                      |   |          |                           |                              |                             |                           |                             |                   |                              | 8,900                    | 184,060                      |                          | 192,960           | 0                         | -197,110              | 4,150                                 |                                       |
| Other Supplies and Materials Expenses               | 5 02 03 990 00 |                          |                                    | 0                       |                     |                                                      |   |          | 0                         | 0                            | 0                           |                           |                             | 197,110           | 0                            | 242,950                  | 49,999                       |                          | 317,432           | 0                         | 0                     | -317,432                              |                                       |
| Water Expenses                                      | 5 02 04 010 00 | 894,000                  |                                    | 894,000                 | 894,000             |                                                      |   |          | 894,000                   | 91,213                       | 120,605                     | 116,677                   |                             | 328,494           | 100,033                      | 120,605                  | 105,477                      |                          | 326,115           | 0                         | 565,506               | 2,380                                 |                                       |
| Electricity Expenses                                | 5 02 04 020 00 | 3,766,000                |                                    | 3,766,000               | 3,766,000           |                                                      |   |          | 3,766,000                 | 886,881                      | 1,076,096                   | 1,124,883                 |                             | 3,087,859         | 517,587                      | 1,445,390                | 1,124,883                    |                          | 3,087,860         | 0                         | 678,141               | -1                                    |                                       |
| Postage and Courier Services                        | 5 02 05 010 00 | 104,000                  |                                    | 104,000                 | 104,000             |                                                      |   |          | 104,000                   | 5,799                        | 8,867                       | 13,417                    |                             | 28,083            | 1,108                        | 8,867                    | 13,417                       |                          | 23,392            | 0                         | 75,917                | 4,691                                 |                                       |
| Telephone Expenses - Mobile                         | 5 02 05 020 01 | 1,591,000                |                                    | 1,591,000               | 1,591,000           |                                                      |   |          | 1,591,000                 | 163,915                      | 180,634                     | 194,679                   |                             | 539,228           | 153,975                      | 188,437                  | 167,046                      |                          | 509,458           | 0                         | 1,051,772             | 29,769                                |                                       |
| Telephone Expenses - Landline                       | 5 02 05 020 02 | 1,591,000                |                                    | 1,591,000               | 1,591,000           |                                                      |   |          | 1,591,000                 | 153,269                      | 156,024                     |                           |                             | 461,700           | 105,147                      | 153,763                  | 149,729                      |                          | 408,639           | 0                         | 1,129,300             | 53,061                                |                                       |
| Internet Subscription Expenses                      | 5 02 05 030 00 |                          |                                    | 266,000                 | 266,000             |                                                      |   |          | 266,000                   | 85,698                       | 85,007                      | 93,529                    |                             | 264,234           | 92,361                       | 65,304                   | 94,029                       |                          | 251,694           | 0                         | 1,766                 | 12,540                                |                                       |
| Cable, Satellite, Telegraph and Radio Expenses      | 5 02 05 040 00 | 53,000                   |                                    | 53,000                  | 53,000              |                                                      |   |          | 53,000                    | 1,740                        | 24,360                      | 5,220                     |                             | 31,320            | 5,220                        | 30,700                   | 5,220                        |                          | 41,140            | 0                         | 21,680                | -9,820                                |                                       |
| 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           |                                                      |   |          | 1,990,000                 | 446,560                      | 568,800                     | 277,950                   |                             | 1,293,310         | 232,800                      | 232,800                  | 232,800                      |                          | 698,400           | 0                         | 696,690               | 594,910                               |                                       |
| Legal Services                                      | 5 02 11 010 00 | 4,828,000                |                                    | 4,828,000               | 4,828,000           |                                                      |   |          | 4,828,000                 | 13,336                       | 2,230                       | 5,100                     |                             | 20,666            | 2,600                        | 2,230                    | 5,100                        |                          | 9,930             | 0                         | 4,807,334             | 10,736                                |                                       |
| Auditing Services                                   | 5 02 11 020 00 |                          |                                    | 0                       |                     |                                                      |   |          | 0                         | 0                            | 0                           |                           |                             | 0                 |                              |                          |                              |                          | 0                 | 0                         | 0                     | 0                                     |                                       |
| Consultancy Services                                | 5 02 11 030 00 |                          |                                    | 0                       |                     |                                                      |   |          | 0                         | 0                            | 498,000                     | 723,248                   |                             | 1,221,248         | 475,636                      | 575,500                  | 419,688                      |                          | 1,470,824         | 0                         | -1,221,248            | -249,576                              |                                       |
| Other Professional Services                         | 5 02 11 990 00 | 10,922,000               |                                    | 10,922,000              | 10,922,000          |                                                      |   | -695,000 | 10,227,000                | 2,210,837                    | 1,928,916                   | 1,859,679                 |                             | 5,999,431         | 1,694,346                    | 1,765,138                | 1,970,199                    |                          | 5,429,683         | 695,000                   | 4,227,569             | 569,748                               |                                       |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending SEPTEMBER 30, 2018**

Department: **DEPARTMENT OF JUSTICE**  
Activity 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 (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 | 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                 | 838,860                      | 1,109,279                   | 1,013,268                    |                             | 2,961,407        | 365,046                      | 1,068,815                   | 1,469,336                    |                             | 2,903,197        | 0                         | 738,593               | 58,210             |                            |
| Security Services                                                  | 5 02 12 030 00 | 4,100,000                |                                    | 4,100,000               | 4,100,000           |                                       |             |               | 4,100,000                 | 787,886                      | 958,666                     | 1,119,821                    |                             | 2,866,373        | 787,806                      | 1,102,960                   | 945,383                      |                             | 2,836,149        | 0                         | 1,233,627             | 30,224             |                            |
| Repairs and Maintenance - Buildings and Other Structures           | 5 02 13 040 00 | 2,441,000                |                                    | 2,441,000               | 2,441,000           |                                       |             |               | 2,441,000                 | 143,631                      | 49,259                      | 153,650                      |                             | 346,539          | 66,734                       | 70,027                      | 113,844                      |                             | 250,605          | 0                         | 2,094,461             | 95,935             |                            |
| Repairs and Maintenance - Machine and Equipment                    | 5 02 13 050 00 | 416,000                  |                                    | 416,000                 | 416,000             |                                       |             |               | 416,000                   | 71,140                       | 24,748                      | 17,169                       |                             | 113,057          | 70,375                       | 22,125                      | 17,169                       |                             | 109,669          | 0                         | 302,944               | 3,388              |                            |
| Repairs and Maintenance - Transportation Equipment - Motor Vehicle | 5 02 13 060 00 | 876,000                  |                                    | 876,000                 | 876,000             |                                       |             |               | 876,000                   | 211,160                      | 142,650                     | 157,119                      |                             | 510,929          | 231,495                      | 122,153                     | 175,308                      |                             | 528,956          | 0                         | 365,071               | -18,027            |                            |
| Repairs and Maintenance - Furniture and Fixture                    | 5 02 13 070 00 |                          |                                    | 0                       | 0                   |                                       |             |               | 0                         |                              | 8,100                       |                              |                             | 8,100            | 479                          | 17,973                      | 6,200                        |                             | 24,652           | 0                         | -8,100                | -16,552            |                            |
| Repairs and Maintenance - Other Property, Plant and Equipment      | 5 02 13 990 00 |                          |                                    | 0                       | 0                   |                                       |             |               | 0                         |                              |                             |                              |                             | 0                |                              |                             | 0                            |                             | 20,458           | 0                         | 0                     | -20,458            |                            |
| Taxes, Duties and Licenses - Taxes, Duties and Licenses            | 5 02 15 010 00 | 50,000                   |                                    | 50,000                  | 50,000              |                                       |             |               | 50,000                    | 49,469                       | 6,081                       | 28,113                       |                             | 83,664           |                              | 4,303                       | 6,179                        |                             | 10,482           | 0                         | -33,664               | 73,181             |                            |
| Fidelity Bond Premiums                                             | 5 02 15 020 00 | 250,000                  |                                    | 250,000                 | 250,000             |                                       |             |               | 250,000                   | 75,338                       | 75,000                      | 814                          |                             | 151,151          | 75,338                       |                             | 814                          |                             | 76,152           | 0                         | 98,849                | 75,000             |                            |
| Insurance Expenses                                                 | 5 02 15 030 00 | 400,000                  |                                    | 400,000                 | 400,000             |                                       |             |               | 400,000                   | 60,719                       | 19,126                      | 105,432                      |                             | 185,277          | 70,545                       |                             | 105,432                      |                             | 175,977          | 0                         | 214,723               | 9,300              |                            |
| Advertising Expenses                                               | 5 02 99 010 00 | 264,000                  |                                    | 264,000                 | 264,000             |                                       |             |               | 264,000                   | 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                         | 54,000                | 0                  |                            |
| Representation Expenses                                            | 5 02 99 030 00 | 743,000                  |                                    | 743,000                 | 743,000             |                                       |             |               | 743,000                   | 470,905                      | 779,397                     | 592,681                      |                             | 1,842,982        | 532,194                      | 971,514                     | 506,290                      |                             | 2,009,998        | 0                         | -1,099,982            | -167,015           |                            |
| Transportation and Delivery Expenses                               | 5 02 99 040 00 | 54,000                   |                                    | 54,000                  | 54,000              |                                       |             |               | 54,000                    | 0                            | 160                         | 0                            |                             | 160              | 0                            |                             | 0                            |                             | 0                | 0                         | 53,840                | 160                |                            |
| Rent Expenses                                                      | 5 02 99 050 00 | 950,000                  |                                    | 950,000                 | 950,000             |                                       |             |               | 950,000                   | 195,307                      | 32,017                      | 90,579                       |                             | 317,902          | 121,307                      | 32,017                      | 90,579                       |                             | 243,903          | 0                         | 632,098               | 73,999             |                            |
| Operating Lease                                                    | 5 02 99 050 06 |                          |                                    | 0                       | 0                   |                                       |             |               | 0                         | 0                            | 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                            |                             | 0                | 0                         | 0                     | 0                  |                            |
| Subscription Expenses                                              | 5 02 99 070 00 | 250,000                  |                                    | 250,000                 | 250,000             |                                       |             |               | 250,000                   | 18,135                       | 27,646                      | 28,600                       |                             | 74,381           | 18,135                       | 27,646                      | 28,600                       |                             | 74,381           | 0                         | 175,619               | 0                  |                            |
| Other Maintenance and Operating Expenses                           | 5 02 99 990 00 | 600,000                  |                                    | 600,000                 | 600,000             |                                       |             |               | 600,000                   | 480,088                      | 284,788                     | 81,272                       |                             | 846,149          | 565,930                      | 171,029                     | 22,061                       |                             | 759,020          | 0                         | -246,149              | 87,128             |                            |
| 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                                     | 695,000     | 0             | 695,000                   | 0                            | 0                           | 0                            | 0                           | 0                | 0                            | 0                           | 0                            | 0                           | 0                | -695,000                  | 695,000               | 0                  | 0                          |
| Property, Plant and Equipment Outlay                               |                |                          |                                    |                         |                     |                                       | 695,000     |               | 695,000                   |                              |                             |                              |                             | 0                |                              |                             |                              |                             | 0                | -695,000                  | 695,000               |                    |                            |
| Office Equipment Outlay                                            | 5 06 04 050 00 |                          |                                    | 0                       |                     |                                       |             |               | 0                         |                              |                             |                              |                             | 0                |                              |                             |                              |                             | 0                | -695,000                  | 695,000               |                    |                            |
| AUTOMATIC APPROPRIATIONS                                           |                | 4,140,000                | 0                                  | 4,140,000               | 4,140,000           | 0                                     | 0           | 0             | 4,140,000                 | 1,091,563                    | 1,122,816                   | 1,187,889                    | 0                           | 3,402,268        | 1,091,563                    | 1,568,080                   | 1,584,948                    | 0                           | 4,244,591        | 0                         | 737,732               | (842,323)          | 0                          |
| Retirement and Life Insurance Premium                              | 5 01 03 010 00 | 4,140,000                |                                    | 4,140,000               | 4,140,000           |                                       |             |               | 4,140,000                 | 1,091,563                    | 1,122,816                   | 1,187,889                    |                             | 3,402,268        | 1,091,563                    | 1,568,080                   | 1,584,948                    |                             | 4,244,591        | 0                         | 737,732               | (842,323)          |                            |
| 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                                                        |                | 124,551,000              | 0                                  | 124,551,000             | 124,551,000         | 0                                     | 695,000     | -695,000      | 124,551,000               | 24,095,505                   | 30,569,634                  | 29,036,412                   | 0                           | 83,701,551       | 23,118,128                   | 30,758,904                  | 27,616,533                   | 0                           | 81,493,565       | 0                         | 40,849,140            | 2,207,986          |                            |

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 Chairperson  
Date: \_\_\_\_\_

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending **SEPTEMBER 30, 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) : 03-1-04-322

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. Old Fund Code: 101,102, 151)

| 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 Obligation: Due and Demandable | Not Yet Due and |
| 1                                      | 2            | 3                        | 4                      | 5=(3+4)                 | 6                   | 7                        | 8           | 9             | 10=(10+(-)/(-) 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. 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         |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| 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         |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| PS                                     |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                          |                         | 0                |                             |                         |                             |                         |                  | 0                         |                       |                                       |                 |
| MOOE                                   |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                          |                         | 0                |                             |                         |                             |                         |                  | 0                         |                       |                                       |                 |
| Fin Exp.(if applicable)                |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| CO                                     |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                          |                         | 0                |                             |                         |                             |                         |                  | 0                         |                       |                                       |                 |
| Operations                             | 3 00 000000  | 20,000,000               | 0                      | 20,000,000              | 20,000,000          |                          |             |               | 20,000,000                | 248,500                     | 4,405,143                  | 4,863,362                | 0                       | 9,517,006        | 158,000                     | 4,379,240               | 4,964,763                   | 0                       | 9,502,003        |                           | 10,482,994            | 15,002                                |                 |
| MFO 1 - [MFO Description]              | 3 01         |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| PAP                                    | 3 01 01 0000 |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| PS                                     |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                          |                         | 0                |                             |                         |                             |                         |                  | 0                         |                       | 0                                     |                 |
| MOOE                                   |              | 20,000,000               |                        | 20,000,000              | 20,000,000          |                          |             |               | 20,000,000                | 248,500                     | 4,405,143                  | 4,863,362                |                         | 9,517,006        | 158,000                     | 4,379,240               | 4,964,763                   |                         | 9,502,003        | 10,482,994                | 15,002                |                                       |                 |
| Fin Exp.(if applicable)                |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         | 0                |                             |                         |                             |                         |                  | 0                         |                       |                                       |                 |
| CO                                     |              |                          |                        | 0                       |                     |                          |             |               | 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                | 248,500                     | 4,405,143                  | 4,863,362                |                         | 9,517,006        | 158,000                     | 4,379,240               | 4,964,763                   | 0                       | 9,502,003        |                           | 10,482,994            | 15,002                                |                 |
| PS                                     |              | 0                        | 0                      | 0                       | 0                   |                          |             |               | 0                         | 0                           |                            |                          |                         | 0                |                             |                         |                             |                         |                  | 0                         |                       | 0                                     |                 |
| MOOE                                   |              | 20,000,000               | 0                      | 20,000,000              | 20,000,000          |                          |             |               | 20,000,000                | 248,500                     | 4,405,143                  | 4,863,362                |                         | 9,517,006        | 158,000                     | 4,379,240               | 4,964,763                   | 0                       | 9,502,003        | 10,482,994                | 15,002                |                                       |                 |
| Fin Exp.(if applicable)                |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| CO                                     |              | 0                        | 0                      | 0                       | 0                   |                          |             |               | 0                         |                             |                            |                          |                         |                  |                             |                         |                             |                         |                  | 0                         |                       |                                       |                 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending SEPTEMBER 30, 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): 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) | 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            | Unrecovered Appropriations | Unobligated Allotment | Unpaid Obligations Due and Demandable | 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                          |
| I. Automatic Appropriations                                                        | 1 04 102  | 0                        | 0                      | 0                       | 0                   |                          |             |               | 0                         | 0                           |                            |                         |                        | 0                |                             |                         |                            |                        |                  |                            | 0                     | 0                                     |                             |
| RLIP                                                                               |           |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                         |                        |                  |                             |                         |                            |                        |                  |                            |                       |                                       |                             |
| 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. 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                | 248,500                     | 4,405,143                  | 4,863,362               |                        | 9,517,006        | 158,000                     | 4,379,240               | 0                          | 0                      | 4,537,240        |                            | 10,482,994            | 4,979,766                             |                             |
| GRAND TOTAL                                                                        |           | 0                        |                        | 0                       | 0                   |                          |             |               | 0                         | 0                           |                            |                         |                        | 0                |                             |                         |                            |                        |                  |                            | 0                     | 0                                     |                             |
| PS                                                                                 |           | 20,000,000               |                        | 20,000,000              | 20,000,000          |                          |             |               | 20,000,000                | 248,500                     | 4,405,143                  | 4,863,362               |                        | 9,517,006        | 158,000                     | 4,379,240               |                            | 0                      | 4,537,240        |                            | 10,482,994            | 4,979,766                             |                             |
| MOOE                                                                               |           |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                         |                        |                  |                             |                         |                            |                        |                  |                            |                       |                                       |                             |
| 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                | 248,500                     | 4,405,143                  | 4,863,362               |                        | 9,517,006        | 158,000                     | 4,379,240               | 4,964,763                  | 0                      | 9,502,003        |                            | 10,482,994            | 15,002                                |                             |
| 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. MUNSAYAR  
Acting Chairperson  
Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending SEPTEMBER 30, 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): 03-1-04-322 (151)

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input type="checkbox"/>            | Continuing Appropriations   |

| Particulars                              | UACS CODE      | Appropriations           |                                    |                         | Allotments          |                                       |             |               | Adjusted Total Allotments | Current Year Obligations     |                             |                              |                             |                    | Current Year Disbursements   |                             |                              |                             |                    | Balances                  |                       |                                      |    |
|------------------------------------------|----------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--------------------|---------------------------|-----------------------|--------------------------------------|----|
|                                          |                | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From |                           | 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) |    |
| 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 |
| <b>SUMMARY</b>                           |                |                          |                                    |                         |                     |                                       |             |               |                           |                              |                             |                              |                             |                    |                              |                             |                              |                             |                    |                           |                       |                                      |    |
| <b>A. AGENCY SPECIFIC BUDGET</b>         |                |                          |                                    |                         |                     |                                       |             |               |                           |                              |                             |                              |                             |                    |                              |                             |                              |                             |                    |                           |                       |                                      |    |
| 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                | 248,500                      | 4,405,143                   | 4,863,362                    | 0                           | 9,517,006          | 158,000                      | 4,379,240                   | 4,964,763                    | 0                           | 9,502,003          | 0                         | 10,482,994            | 57,561                               |    |
| Travelling Expenses - Local              | 5 02 01 010 00 | 500,000                  |                                    | 500,000                 | 500,000             |                                       |             |               | 500,000                   |                              |                             |                              |                             | 549,387            |                              | 5,092                       |                              |                             | 5,092              | 0                         | 500,000               | -5,092                               |    |
| Travelling Expenses - Foreign            | 5 02 01 020 00 | 800,000                  |                                    | 800,000                 | 800,000             |                                       |             |               | 800,000                   |                              | 549,387                     |                              |                             | 549,387            |                              | 511,759                     |                              |                             | 511,759            | 0                         | 250,613               | 37,628                               |    |
| Legal Services - Local                   | 5 02 11 010 00 | 8,000,000                |                                    | 8,000,000               | 8,000,000           |                                       |             |               | 8,000,000                 | 220,500                      | 1,896,000                   | 1,682,459                    |                             | 3,798,959          | 130,000                      | 1,845,074                   | 1,658,860                    |                             | 3,633,934          | 0                         | 4,201,041             | 165,025                              |    |
| Legal Services - Foreign                 | 5 02 11 010 00 | 6,300,000                |                                    | 6,300,000               | 6,300,000           |                                       |             |               | 6,300,000                 |                              | 1,959,756                   | 3,132,903                    |                             | 5,092,660          |                              | 1,959,756                   | 3,132,903                    |                             | 5,092,659          | 0                         | 1,207,340             | 1                                    |    |
| Consultancy Services                     | 5 02 11 030 00 | 100,000                  |                                    | 100,000                 | 100,000             |                                       |             |               | 100,000                   |                              |                             |                              |                             |                    |                              | 15,000                      |                              |                             | 15,000             | 0                         | 100,000               | -15,000                              |    |
| Other Professional Services              | 5 02 11 990 00 | 4,000,000                |                                    | 4,000,000               | 4,000,000           |                                       |             |               | 4,000,000                 | 28,000                       |                             | 48,000                       |                             | 76,000             | 28,000                       |                             | 173,000                      |                             | 201,000            | 0                         | 3,924,000             | -125,000                             |    |
| General Services                         | 5 02 12 030 00 | 300,000                  |                                    | 300,000                 | 300,000             |                                       |             |               | 300,000                   |                              |                             |                              |                             |                    |                              |                             |                              |                             |                    | 0                         | 300,000               | 0                                    |    |
| Other Maintenance and Operating Expenses | 5 02 99 990 00 |                          |                                    |                         |                     |                                       |             |               |                           |                              |                             |                              |                             |                    |                              | 42,559                      |                              |                             | 42,559             | 0                         | 0                     | -42,559                              |    |
| Financial Expenses                       |                | 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                                    |    |
| <b>B. AUTOMATIC APPROPRIATIONS</b>       |                | 0                        | 0                                  | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                            | 0                           | 0                            | 0                           | 0                  | 0                            | 0                           | 0                            | 0                           | 0                  | 0                         | 0                     | 0                                    |    |
| <b>C. SPECIAL PURPOSE FUNDS</b>          |                | 0                        | 0                                  | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                            | 0                           | 0                            | 0                           | 0                  | 0                            | 0                           | 0                            | 0                           | 0                  | 0                         | 0                     | 0                                    |    |
| <b>GRAND TOTAL</b>                       |                | 20,000,000               | 0                                  | 20,000,000              | 20,000,000          | 0                                     | 0           | 0             | 20,000,000                | 248,500                      | 4,405,143                   | 4,863,362                    | 0                           | 9,517,006          | 158,000                      | 4,379,240                   | 4,964,763                    | 0                           | 9,502,003          | 0                         | 10,482,994            | 57,561                               |    |

Certified Correct:

RAQUEL S. BUÑAG  
Budget Officer  
Date: \_\_\_\_\_

Certified Correct:

LOUIDES G. NAVARRO  
Chief Accountant  
Date: \_\_\_\_\_

Recommending Approval:

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

Approved By:

REYNOLD S. MUNSAYAC  
Acting Chairperson  
Date: \_\_\_\_\_

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending JUNE 30, 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                            | UAC<br>S<br>COD<br>E | Appropriations              |                                  |                                | Allotments             |                                     |                 |                   | Adjusted Total<br>Allotments | Current Year Obligations          |                                  |                                   |                                  |                  | Current Year Disbursements        |                                     |                                   |                              |                  | Balances                             |                          |                       |                       |
|----------------------------------------|----------------------|-----------------------------|----------------------------------|--------------------------------|------------------------|-------------------------------------|-----------------|-------------------|------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|-----------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------|--------------------------------------|--------------------------|-----------------------|-----------------------|
|                                        |                      | Authorized<br>Appropriation | Adjust<br>ments<br>(Transf<br>er | Adjusted<br>Appropriation<br>s | Allotments<br>Received | Adjust<br>ments<br>(Withdr<br>awal, | Transf<br>er To | Transf<br>er From |                              | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending June<br>30 | 3rd<br>Quarter<br>Ending<br>Sept. | 4th<br>Quarter<br>Ending<br>Dec. | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June<br>30 | 3rd<br>Quarter<br>Ending<br>Sept. | 4th<br>Quarte<br>r<br>Ending | Total            | Unrelea<br>sed<br>Appropri<br>ations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet<br>Due<br>and |
|                                        | 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 10              | 60,096,000                  | 0                                | 60,096,000                     | 60,096,000             |                                     | 0               | 0                 | 60,096,000                   | 12,054,642                        | 15,554,007                       | 0                                 | 0                                | 27,608,649       | 11,727,322                        | 17,000,551                          | 0                                 | 0                            | 28,727,873       |                                      | 32,487,351               | -1,119,223            |                       |
| General Administration and Supervision | 1 00 000000          |                             |                                  |                                |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  |                  |                                   |                                     |                                   |                              |                  |                                      |                          |                       |                       |
| PAP                                    | 1 00                 |                             |                                  |                                |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  |                  |                                   |                                     |                                   |                              |                  |                                      |                          |                       |                       |
| PS                                     |                      | 45,306,000                  |                                  | 45,306,000                     | 45,306,000             |                                     |                 |                   | 45,306,000                   | 9,260,321                         | 11,298,531                       |                                   |                                  | 20,558,851       | 9,054,985                         | 11,777,845                          |                                   |                              | 20,832,830       |                                      | 24,747,149               | -273,978              |                       |
| MOOE                                   |                      | 14,790,000                  |                                  | 14,790,000                     | 14,790,000             |                                     |                 |                   | 14,790,000                   | 2,794,321                         | 4,255,477                        |                                   |                                  | 7,049,798        | 2,672,337                         | 5,222,706                           |                                   |                              | 7,895,043        |                                      | 7,740,202                | -845,245              |                       |
| Fin Exp.(if applicable)                |                      |                             |                                  | 0                              |                        |                                     |                 |                   | 0                            |                                   |                                  |                                   |                                  | 0                |                                   |                                     |                                   |                              | 0                |                                      | 0                        | 0                     |                       |
| CO                                     |                      |                             |                                  |                                |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  | 0                |                                   |                                     |                                   |                              | 0                |                                      | 0                        |                       |                       |
| Support to Operations                  | 2 00 0000            | 0                           | 0                                | 0                              | 0                      |                                     |                 |                   | 0                            |                                   | 0                                |                                   |                                  | 0                |                                   |                                     |                                   |                              |                  |                                      |                          |                       |                       |
| PAP                                    | 2 00                 |                             |                                  |                                |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  | 0                |                                   |                                     |                                   |                              | 0                |                                      | 0                        |                       |                       |
| PS                                     |                      |                             |                                  | 0                              |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  | 0                |                                   |                                     |                                   |                              | 0                |                                      | 0                        |                       |                       |
| MOOE                                   |                      |                             |                                  | 0                              |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  | 0                |                                   |                                     |                                   |                              | 0                |                                      | 0                        |                       |                       |
| Fin Exp.(if applicable)                |                      |                             |                                  | 0                              |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  |                  |                                   |                                     |                                   |                              | 0                |                                      | 0                        |                       |                       |
| CO                                     |                      |                             |                                  |                                |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  |                  |                                   |                                     |                                   |                              |                  |                                      |                          |                       |                       |
| Operations                             | 3 00 0000            | 60,315,000                  | 0                                | 60,315,000                     | 60,315,000             |                                     |                 |                   | 60,315,000                   | 10,949,300                        | 13,892,812                       | 0                                 | 0                                | 24,842,111       | 10,299,243                        | 13,164,470                          | 0                                 | 0                            | 23,463,713       |                                      | 35,472,889               | 1,378,398             |                       |
| MFO 1 - [MFO Description]              | 3 01                 |                             |                                  |                                |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  |                  |                                   |                                     |                                   |                              |                  |                                      |                          |                       |                       |
| PAP                                    | 3 01 01 0000         |                             |                                  |                                |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  |                  |                                   |                                     |                                   |                              |                  |                                      |                          |                       |                       |
| PS                                     |                      | 25,806,000                  |                                  | 25,806,000                     | 25,806,000             |                                     |                 |                   | 25,806,000                   | 5,023,769                         | 7,535,525                        |                                   |                                  | 12,559,293       | 4,913,451                         | 7,430,304                           |                                   |                              | 12,343,755       |                                      | 13,246,707               | 215,538               |                       |
| MOOE                                   |                      | 34,509,000                  |                                  | 34,509,000                     | 34,509,000             |                                     |                 |                   | 34,509,000                   | 5,925,531                         | 6,357,287                        |                                   |                                  | 12,282,818       | 5,385,792                         | 5,734,166                           |                                   |                              | 11,119,958       |                                      | 22,226,182               | 1,162,860             |                       |
| Fin Exp.(if applicable)                |                      |                             |                                  |                                |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  | 0                |                                   |                                     |                                   |                              | 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      |                      | 120,411,000                 | 0                                | 120,411,000                    | 120,411,000            | 0                                   | 0               | 0                 | 120,411,000                  | 23,003,942                        | 29,446,819                       | 0                                 | 0                                | 52,450,761       | 22,026,565                        | 30,165,021                          | 0                                 | 0                            | 52,191,586       |                                      | 67,960,239               | 259,175               |                       |
| PS                                     |                      | 71,112,000                  | 0                                | 71,112,000                     | 71,112,000             | 0                                   | 0               | 0                 | 71,112,000                   | 14,284,089                        | 18,834,056                       | 0                                 | 0                                | 33,118,145       | 13,968,436                        | 19,208,149                          | 0                                 | 0                            | 33,176,585       |                                      | 37,993,855               | -58,440               |                       |
| MOOE                                   |                      | 49,299,000                  | 0                                | 49,299,000                     | 49,299,000             | 0                                   | 0               | 0                 | 49,299,000                   | 8,719,852                         | 10,612,763                       | 0                                 | 0                                | 19,332,616       | 8,058,129                         | 10,956,872                          | 0                                 | 0                            | 19,015,001       |                                      | 29,966,384               | 317,615               |                       |
| Fin Exp.(if applicable)                |                      |                             |                                  |                                |                        |                                     |                 |                   |                              |                                   |                                  |                                   |                                  |                  |                                   |                                     |                                   |                              |                  |                                      |                          |                       |                       |
| CO                                     |                      | 0                           | 0                                | 0                              |                        | 0                                   | 0               | 0                 | 0                            |                                   | 0                                | 0                                 | 0                                | 0                |                                   |                                     |                                   |                              |                  | 0                                    | 0                        | 0                     |                       |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending JUNE 30, 2018

Department: DEPARTMENT OF JUSTICE  
Agency 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   |

| e.g. Old Fund Code: 101.002.151                                                    |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
|------------------------------------------------------------------------------------|-----------|--------------------------|---------------------------------|-------------------------|---------------------|-----------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|-----------------|
| Particulars                                                                        | UACS CODE | Appropriations           |                                 |                         | Allotments          |                                   |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |                 |
|                                                                                    |           | Authorized Appropriation | Adjustments (Transfer To)/Error | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realism) | 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 |
| 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                                                           |           | 4,140,000                | 0                               | 4,140,000               | 4,140,000           |                                   |             |               | 4,140,000                 | 1,091,563                   | 1,122,816                  | 0                           | 0                          | 2,214,378        | 1,091,563                   | 593,883                    | 0                           | 0                          | 1,685,446        |                           | 1,925,622             | 528,932                              |                 |
| RLIP                                                                               | 1 04 102  |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| Special Account in the General Fund (Please specify)                               |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| General Administration                                                             |           | 3,524,000                |                                 | 3,524,000               | 3,524,000           |                                   |             |               | 3,524,000                 | 906,891                     | 914,280                    |                             |                            | 1,821,171        | 906,891                     | 326,817                    |                             |                            | 1,233,708        |                           | 1,702,829             | 587,463                              |                 |
| Operations                                                                         |           | 616,000                  |                                 | 616,000                 | 616,000             |                                   |             |               | 616,000                   | 184,672                     | 208,535                    |                             |                            | 393,207          | 184,672                     | 267,066                    |                             |                            | 451,738          |                           | 222,793               | -58,531                              |                 |
| ib-Total, Automatic Appropriations- RLIP                                           |           | 4,140,000                |                                 | 4,140,000               | 4,140,000           |                                   |             |               | 4,140,000                 | 1,091,563                   | 1,122,816                  | 0                           | 0                          | 2,214,378        | 1,091,563                   | 593,883                    | 0                           | 0                          | 1,685,446        |                           | 1,925,622             | 528,932                              |                 |
| PS                                                                                 |           | 4,140,000                |                                 | 4,140,000               | 4,140,000           |                                   |             |               | 4,140,000                 | 1,091,563                   | 1,122,816                  | 0                           | 0                          | 2,214,378        | 1,091,563                   | 593,883                    | 0                           | 0                          | 1,685,446        |                           | 1,925,622             | 528,932                              |                 |
| MOOE                                                                               |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| Fin Exp.(if applicable)                                                            |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| CO                                                                                 |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| l. Special Purpose Fund (Please specify)                                           |           | 0                        | 0                               | 0                       | 0                   |                                   |             |               | 0                         |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| Miscellaneous Personnel Benefits                                                   |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| ib-Total, Special Purpose Fund                                                     |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| PS                                                                                 |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| MOOE                                                                               |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| Fin Exp.(if applicable)                                                            |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| CO                                                                                 |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| RAND TOTAL                                                                         |           | 124,551,000              |                                 | 124,551,000             | 124,551,000         |                                   |             |               | 124,551,000               | 24,095,505                  | 30,569,634                 | 0                           | 0                          | 54,665,139       | 23,118,128                  | 30,758,904                 | 0                           | 0                          | 53,877,032       |                           | 69,885,861            | 788,107                              |                 |
| PS                                                                                 |           | 75,252,000               |                                 | 75,252,000              | 75,252,000          | 0                                 | 0           | 0             | 75,252,000                | 15,375,652                  | 19,956,871                 | 0                           | 0                          | 35,332,523       | 15,059,999                  | 19,802,032                 | 0                           | 0                          | 34,862,031       |                           | 39,919,477            | 470,493                              |                 |
| MOOE                                                                               |           | 49,299,000               |                                 | 49,299,000              | 49,299,000          | 0                                 | 0           | 0             | 49,299,000                | 8,719,852                   | 10,612,763                 | 0                           | 0                          | 19,332,616       | 8,058,129                   | 10,956,872                 | 0                           | 0                          | 19,015,001       |                           | 29,966,384            | 317,615                              |                 |
| Fin Exp.(if applicable)                                                            |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| CO                                                                                 |           | 0                        |                                 | 0                       | 0                   | 0                                 | 0           | 0             | 0                         |                             | 0                          | 0                           | 0                          | 0                |                             |                            |                             |                            | 0                |                           | 0                     | 0                                    |                 |
| ecapitulation by MFO:                                                              |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |
| MFO 1                                                                              |           | 60,931,000               |                                 | 60,931,000              | 60,931,000          |                                   |             |               | 60,931,000                | 11,133,971                  | 14,101,347                 | 0                           | 0                          | 25,235,318       | 10,483,915                  | 13,431,536                 | 0                           |                            | 23,915,451       |                           | 35,695,682            | 1,319,868                            |                 |
| 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                                                   |           |                          |                                 |                         |                     |                                   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                 |

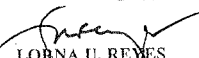
Certified Correct:

  
RAOUEL S. BUNAG  
Budget Officer  
Date: \_\_\_\_\_

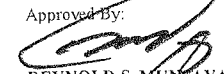
Certified Correct:

  
LOURDES G. NAVARRO  
Chief Accountant  
Date: \_\_\_\_\_

Recommending Approval:

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

Approved By:

  
REYNOLD S. MUNSAYAC  
Acting Chairperson  
Date: \_\_\_\_\_

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

## As of the Quarter Ending JUNE 30, 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

|   |                             |
|---|-----------------------------|
| 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. | 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)+]       | 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                         |
| <b>SUMMARY</b>                                      |              |                          |                                             |                         |                     |                          |             |               |                           |                              |                             |                           |                          |                  |                              |                             |                              |                          |                  |                           |                       |                                       |                            |
| <b>AGENCY SPECIFIC BUDGET</b>                       |              |                          |                                             |                         |                     |                          |             |               |                           |                              |                             |                           |                          |                  |                              |                             |                              |                          |                  |                           |                       |                                       |                            |
| <b>Personnel Services</b>                           |              | 71,112,000               | 0                                           | 71,112,000              | 71,112,000          | 0                        | 0           | 0             | 71,112,000                | 14,284,089                   | 18,834,056                  | 0                         | 0                        | 33,118,145       | 14,440,081                   | 18,417,943                  | 0                            | 0                        | 32,858,024       | 0                         | 37,993,855            | 0                                     | 0                          |
| Salaries and Wages - Regular Pay                    | 01 01 010 0  | 34,499,000               |                                             | 34,499,000              | 34,499,000          |                          |             |               | 34,499,000                | 9,637,466                    | 9,743,304                   |                           |                          | 19,380,771       | 9,176,276                    | 9,467,932                   |                              |                          | 18,644,208       | 0                         | 15,118,229            |                                       |                            |
| Salaries and Wages - Casual/Contractual             | 01 01 020 0  | 25,147,000               |                                             | 25,147,000              | 25,147,000          |                          |             |               | 25,147,000                | 3,217,680                    | 4,960,566                   |                           |                          | 8,178,246        | 2,806,116                    | 3,087,108                   |                              |                          | 5,893,224        | 0                         | 16,968,754            |                                       |                            |
| Personnel Economic Relief Allowance - PERA          | 01 02 010 0  | 1,464,000                |                                             | 1,464,000               | 1,464,000           |                          |             |               | 1,464,000                 | 396,176                      | 410,584                     |                           |                          | 806,760          | 800,318                      | 669,113                     |                              |                          | 1,469,431        | 0                         | 657,240               |                                       |                            |
| Representation Allowance                            | 01 02 020 0  | 1,140,000                |                                             | 1,140,000               | 1,140,000           |                          |             |               | 1,140,000                 | 322,000                      | 327,000                     |                           |                          | 649,000          | 312,000                      | 327,000                     |                              |                          | 639,000          | 0                         | 491,000               |                                       |                            |
| Transportation Allowance                            | 01 02 030 0  | 1,140,000                |                                             | 1,140,000               | 1,140,000           |                          |             |               | 1,140,000                 | 187,000                      | 192,000                     |                           |                          | 379,000          | 177,000                      | 192,000                     |                              |                          | 369,000          | 0                         | 761,000               |                                       |                            |
| Clothing/Uniform Allowance                          | 01 02 040 0  | 305,000                  |                                             | 305,000                 | 305,000             |                          |             |               | 305,000                   | 390,000                      |                             |                           |                          | 390,000          | 522,000                      |                             |                              |                          | 522,000          | 0                         | -85,000               |                                       |                            |
| Productivity Enhancement Incentive                  | 01 02 080 0  | 305,000                  |                                             | 305,000                 | 305,000             |                          |             |               | 305,000                   | 0                            |                             |                           |                          | 0                |                              |                             |                              |                          | 0                | 0                         | 305,000               |                                       |                            |
| Honoraria                                           | 01 02 100 0  | 600,000                  |                                             | 600,000                 | 600,000             |                          |             |               | 600,000                   | 0                            |                             |                           |                          | 0                |                              |                             |                              |                          | 0                | 0                         | 600,000               |                                       |                            |
| Overtime and Night Pay                              | 01 02 130 00 |                          |                                             | 0                       |                     |                          |             |               | 0                         |                              |                             |                           |                          | 0                | 509,919                      | 444,250                     |                              |                          | 954,169          | 0                         | 0                     |                                       |                            |
| Mid-Year Bonus                                      | 01 02 140 0  | 2,875,000                |                                             | 2,875,000               | 2,875,000           |                          |             |               | 2,875,000                 |                              | 3,069,191                   |                           |                          | 3,069,191        |                              |                             |                              |                          | 0                | 0                         | -194,191              |                                       |                            |
| Year-end Bonus                                      | 01 02 140 0  | 2,875,000                |                                             | 2,875,000               | 2,875,000           |                          |             |               | 2,875,000                 |                              |                             |                           |                          | 0                |                              | 4,005,930                   |                              |                          | 4,005,930        | 0                         | 2,875,000             |                                       |                            |
| Cash Gift                                           | 01 02 150 0  | 305,000                  |                                             | 305,000                 | 305,000             |                          |             |               | 305,000                   |                              |                             |                           |                          | 0                |                              |                             |                              |                          | 0                | 0                         | 305,000               |                                       |                            |
| Other Bonuses and Allowances                        | 01 02 990 00 |                          |                                             | 0                       |                     |                          |             |               | 0                         |                              |                             |                           |                          | 0                |                              |                             |                              |                          | 0                | 0                         | 0                     |                                       |                            |
| Performance Based Bonus (PBB)                       | 01 02 990 00 |                          |                                             | 0                       |                     |                          |             |               | 0                         |                              |                             |                           |                          | 0                |                              |                             |                              |                          | 0                | 0                         | 0                     |                                       |                            |
| PAG-IBIG Contributions                              | 01 03 020 0  | 73,000                   |                                             | 73,000                  | 73,000              |                          |             |               | 73,000                    | 19,792                       | 20,300                      |                           |                          | 40,092           | 17,892                       | 55,400                      |                              |                          | 73,292           | 0                         | 32,908                |                                       |                            |
| PHILHEALTH Contributions                            | 01 03 030 0  | 225,000                  |                                             | 225,000                 | 225,000             |                          |             |               | 225,000                   | 82,674                       | 85,510                      |                           |                          | 168,184          | 76,460                       | 126,708                     |                              |                          | 203,168          | 0                         | 56,816                |                                       |                            |
| Employees Compensation Insurance Premium            | 01 03 040 0  | 73,000                   |                                             | 73,000                  | 73,000              |                          |             |               | 73,000                    | 21,300                       | 20,600                      |                           |                          | 41,900           | 27,100                       | 37,500                      |                              |                          | 64,600           | 0                         | 31,100                |                                       |                            |
| Terminal Leave Benefits - Civilian                  | 01 04 030 00 |                          |                                             | 0                       |                     |                          |             |               | 0                         |                              |                             |                           |                          | 0                |                              |                             |                              |                          | 0                | 0                         | 0                     |                                       |                            |
| Other Personnel Benefits - Other Personnel Benefits | 01 04 990 0  | 86,000                   |                                             | 86,000                  | 86,000              |                          |             |               | 86,000                    | 10,000                       | 5,000                       |                           |                          | 15,000           | 15,000                       | 5,000                       |                              |                          | 20,000           | 0                         | 71,000                |                                       |                            |
| Retirement Benefit                                  |              |                          |                                             | 0                       |                     |                          |             |               | 0                         |                              |                             |                           |                          |                  |                              |                             |                              |                          |                  |                           |                       |                                       |                            |
| <b>Maintenance &amp; Other Operating Expenses</b>   |              | 49,299,000               | 0                                           | 49,299,000              | 49,299,000          | 0                        | 0           | 0             | 49,299,000                | 8,719,852                    | 10,612,763                  | 0                         | 0                        | 19,332,616       | 7,586,484                    | 10,772,881                  | 0                            | 0                        | 18,359,365       | 0                         | 29,966,384            | 0                                     | 0                          |
| Travelling Expenses - Local                         | 02 01 010 0  | 850,000                  |                                             | 850,000                 | 850,000             |                          |             |               | 850,000                   | 110,794                      | 293,763                     |                           |                          | 404,557          | 1,739                        | 294,558                     |                              |                          | 296,297          | 0                         | 445,443               |                                       |                            |
| Travelling Expenses - Foreign                       | 02 01 020 0  | 1,176,000                |                                             | 1,176,000               | 1,176,000           |                          |             |               | 1,176,000                 | 0                            | 0                           |                           |                          | 0                |                              |                             |                              |                          | 0                | 0                         | 1,176,000             |                                       |                            |
| Training Expenses                                   | 02 02 010 0  | 1,240,000                |                                             | 1,240,000               | 1,240,000           |                          |             |               | 1,240,000                 | 37,000                       | 1,118,945                   |                           |                          | 1,155,945        | 381,410                      | 1,370,308                   |                              |                          | 1,751,718        | 0                         | 84,055                |                                       |                            |
| Scholarship Grants/Expenses                         | 02 02 020 00 |                          |                                             | 0                       |                     |                          |             |               | 0                         | 0                            | 0                           |                           |                          | 0                |                              |                             |                              |                          | 0                | 0                         | 0                     |                                       |                            |
| Office Supplies Expense                             | 02 03 010 0  | 2,440,000                |                                             | 2,440,000               | 2,440,000           |                          |             |               | 2,440,000                 | 881,881                      | 729,552                     |                           |                          | 1,611,433        | 432,862                      | 633,027                     |                              |                          | 1,065,889        | 0                         | 828,567               |                                       |                            |
| Fuel, Oil and Lubricants Expenses                   | 02 03 090 0  | 2,440,000                |                                             | 2,440,000               | 2,440,000           |                          |             |               | 2,440,000                 | 229,155                      | 306,805                     |                           |                          | 535,960          | 220,868                      | 202,785                     |                              |                          | 423,653          | 0                         | 1,904,040             |                                       |                            |
| Semi-Expendable Machinery and Equipment Expenses    | 02 03 210 00 |                          |                                             |                         |                     |                          |             |               |                           |                              |                             |                           |                          |                  |                              | 14,010                      |                              |                          | 14,010           |                           |                       |                                       |                            |
| Semi-Expendable Furniture and Fixtures Expenses     | 02 03 220 00 |                          |                                             |                         |                     |                          |             |               |                           |                              |                             |                           |                          |                  |                              | 8,900                       |                              |                          | 8,900            |                           |                       |                                       |                            |
| Other Supplies and Materials Expenses               | 02 03 990 00 |                          |                                             | 0                       |                     |                          |             |               | 0                         | 0                            | 0                           |                           |                          | 0                | 242,950                      | 49,999                      |                              |                          | 292,949          | 0                         | 0                     |                                       |                            |
| Water Expenses                                      | 02 04 010 0  | 894,000                  |                                             | 894,000                 | 894,000             |                          |             |               | 894,000                   | 91,213                       | 120,605                     |                           |                          | 211,818          | 100,033                      | 120,605                     |                              |                          | 220,638          | 0                         | 682,182               |                                       |                            |
| Electricity Expenses                                | 02 04 020 0  | 3,766,000                |                                             | 3,766,000               | 3,766,000           |                          |             |               | 3,766,000                 | 886,881                      | 1,076,096                   |                           |                          | 1,962,976        | 517,587                      | 1,445,390                   |                              |                          | 1,962,977        | 0                         | 1,803,024             |                                       |                            |
| Postage and Courier Services                        | 02 05 010 0  | 104,000                  |                                             | 104,000                 | 104,000             |                          |             |               | 104,000                   | 5,799                        | 8,867                       |                           |                          | 14,666           | 1,108                        | 8,867                       |                              |                          | 9,975            | 0                         | 89,534                |                                       |                            |
| Telephone Expenses - Mobile                         | 02 05 020 0  | 1,591,000                |                                             | 1,591,000               | 1,591,000           |                          |             |               | 1,591,000                 | 163,915                      | 180,634                     |                           |                          | 344,548          | 153,975                      | 188,437                     |                              |                          | 342,412          | 0                         | 1,246,452             |                                       |                            |
| Telephone Expenses - Landline                       | 02 05 020 0  | 1,591,000                |                                             | 1,591,000               | 1,591,000           |                          |             |               | 1,591,000                 | 152,407                      | 153,269                     |                           |                          | 305,676          | 105,147                      | 153,763                     |                              |                          | 258,910          | 0                         | 1,285,324             |                                       |                            |
| Internet Subscription Expenses                      | 02 05 030 0  | 266,000                  |                                             | 266,000                 | 266,000             |                          |             |               | 266,000                   | 85,698                       |                             |                           |                          | 170,705          | 92,361                       | 65,304                      |                              |                          | 157,665          | 0                         | 95,295                |                                       |                            |
| Cable, Satellite, Telegraph and Radio Expenses      | 02 05 040 0  | 53,000                   |                                             | 53,000                  | 53,000              |                          |             |               | 53,000                    | 1,740                        | 24,360                      |                           |                          | 26,100           | 5,220                        | 30,700                      |                              |                          | 35,920           | 0                         | 26,900                |                                       |                            |
| Survey Expenses                                     | 02 07 010 0  | 0                        |                                             | 0                       |                     |                          |             |               | 0                         | 0                            | 0                           |                           |                          | 0                |                              |                             |                              |                          | 0                | 0                         | 0                     |                                       |                            |
| Extraordinary and Miscellaneous Expenses            | 02 10 030 0  | 1,990,000                |                                             | 1,990,000               | 1,990,000           |                          |             |               | 1,990,000                 | 446,560                      | 568,800                     |                           |                          | 1,015,360        | 232,800                      | 232,800                     |                              |                          | 465,600          | 0                         | 974,640               |                                       |                            |
| Legal Services                                      | 02 11 010 0  | 4,828,000                |                                             | 4,828,000               | 4,828,000           |                          |             |               | 4,828,000                 | 13,336                       | 2,230                       |                           |                          | 15,566           | 2,600                        | 2,230                       |                              |                          | 4,830            | 0                         | 4,812,434             |                                       |                            |
| Auditing Services                                   | 02 11 020 00 |                          |                                             | 0                       |                     |                          |             |               | 0                         | 0                            | 0                           |                           |                          | 0                |                              |                             |                              |                          | 0                | 0                         | 0                     |                                       |                            |
| Consultancy Services                                | 02 11 030 00 |                          |                                             | 0                       |                     |                          |             |               | 0                         | 0                            | 498,000                     |                           |                          | 498,000          | 475,636                      | 575,500                     |                              |                          | 1,051,136        | 0                         | -498,000              |                                       |                            |
| Other Professional Services                         | 02 11 990 0  | 10,922,000               |                                             | 10,922,000              | 10,922,000          |                          |             |               | 10,922,000                | 2,210,837                    | 1,928,916                   |                           |                          | 4,139,752        | 1,694,346                    | 1,765,138                   |                              |                          | 3,459,484        | 0                         | 6,782,248             |                                       |                            |

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

As of the Quarter Ending JUNE 30, 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

|   |                             |
|---|-----------------------------|
| 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. | 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                         |
| Janitorial Services                                                | 02 12 020 0  | 3,700,000                |                                             | 3,700,000               | 3,700,000           |                          |             |               | 3,700,000                 | 838,860                      | 1,109,279                   |                           |                          | 1,948,138        | 365,046                      | 1,068,815                   |                              |                          | 1,433,861          | 0                         | 1,751,862             |                    |                            |
| Security Services                                                  | 02 12 030 0  | 4,100,000                |                                             | 4,100,000               | 4,100,000           |                          |             |               | 4,100,000                 | 787,886                      | 958,666                     |                           |                          | 1,746,552        | 787,806                      | 1,102,960                   |                              |                          | 1,890,766          | 0                         | 2,353,448             |                    |                            |
| Repairs and Maintenance - Buildings and Other Structures           | 02 13 040 0  | 2,441,000                |                                             | 2,441,000               | 2,441,000           |                          |             |               | 2,441,000                 | 143,631                      | 49,259                      |                           |                          | 192,890          | 66,734                       | 70,027                      |                              |                          | 136,761            | 0                         | 2,248,110             |                    |                            |
| Repairs and Maintenance - Machine and Equipment                    | 02 13 050 0  | 416,000                  |                                             | 416,000                 | 416,000             |                          |             |               | 416,000                   | 71,140                       | 24,748                      |                           |                          | 95,888           | 70,375                       | 22,125                      |                              |                          | 92,500             | 0                         | 320,113               |                    |                            |
| Repairs and Maintenance - Transportation Equipment - Motor Vehicle | 02 13 060 0  | 876,000                  |                                             | 876,000                 | 876,000             |                          |             |               | 876,000                   | 211,160                      | 142,650                     |                           |                          | 353,810          | 231,495                      | 122,153                     |                              |                          | 353,648            | 0                         | 522,190               |                    |                            |
| Repairs and Maintenance - Furniture and Fixture                    | 02 13 070 00 |                          |                                             | 0                       | 0                   |                          |             |               | 0                         |                              | 8,100                       |                           |                          | 8,100            | 479                          | 17,973                      |                              |                          | 18,452             | 0                         | -8,100                |                    |                            |
| Repairs and Maintenance - Other Property, Plant and Equipment      | 02 13 990 00 |                          |                                             | 0                       | 0                   |                          |             |               | 0                         |                              |                             |                           |                          | 0                | 20,458                       |                             |                              |                          | 20,458             | 0                         | 0                     |                    |                            |
| Taxes, Duties and Licenses - Taxes, Duties and Licenses            | 02 15 010 0  | 50,000                   |                                             | 50,000                  | 50,000              |                          |             |               | 50,000                    | 49,469                       | 6,081                       |                           |                          | 55,550           |                              | 4,303                       |                              |                          | 4,303              | 0                         | -5,550                |                    |                            |
| Fidelity Bond Premiums                                             | 02 15 020 0  | 250,000                  |                                             | 250,000                 | 250,000             |                          |             |               | 250,000                   | 75,338                       | 75,000                      |                           |                          | 150,338          | 75,338                       |                             |                              |                          | 75,338             | 0                         | 99,663                |                    |                            |
| Insurance Expenses                                                 | 02 15 030 0  | 400,000                  |                                             | 400,000                 | 400,000             |                          |             |               | 400,000                   | 60,719                       | 19,126                      |                           |                          | 79,845           | 70,545                       |                             |                              |                          | 70,545             | 0                         | 320,155               |                    |                            |
| Advertising Expenses                                               | 02 99 010 0  | 264,000                  |                                             | 264,000                 | 264,000             |                          |             |               | 264,000                   | 0                            |                             |                           |                          | 0                |                              |                             |                              |                          | 0                  | 0                         | 264,000               |                    |                            |
| Printing and Publication Expenses                                  | 02 99 020 0  | 54,000                   |                                             | 54,000                  | 54,000              |                          |             |               | 54,000                    | 0                            |                             |                           |                          | 0                |                              |                             |                              |                          | 0                  | 0                         | 54,000                |                    |                            |
| Representation Expenses                                            | 02 99 030 0  | 743,000                  |                                             | 743,000                 | 743,000             |                          |             |               | 743,000                   | 470,905                      | 779,397                     |                           |                          | 1,250,302        | 532,194                      | 971,514                     |                              |                          | 1,503,708          | 0                         | -507,302              |                    |                            |
| Transportation and Delivery Expenses                               | 02 99 040 0  | 54,000                   |                                             | 54,000                  | 54,000              |                          |             |               | 54,000                    | 0                            | 160                         |                           |                          | 160              |                              |                             |                              |                          | 0                  | 0                         | 53,840                |                    |                            |
| Rent Expenses                                                      | 02 99 050 0  | 950,000                  |                                             | 950,000                 | 950,000             |                          |             |               | 950,000                   | 195,307                      | 32,017                      |                           |                          | 227,323          | 121,307                      | 32,017                      |                              |                          | 153,324            | 0                         | 722,677               |                    |                            |
| Operating Lease                                                    | 02 99 050 06 |                          |                                             |                         |                     |                          |             |               | 0                         | 0                            |                             |                           |                          | 0                |                              |                             |                              |                          | 0                  | 0                         |                       |                    |                            |
| Financial Lease                                                    | 02 99 050 07 |                          |                                             |                         |                     |                          |             |               | 0                         | 0                            |                             |                           |                          | 0                |                              |                             |                              |                          | 0                  | 0                         |                       |                    |                            |
| Subscription Expenses                                              | 02 99 070 0  | 250,000                  |                                             | 250,000                 | 250,000             |                          |             |               | 250,000                   | 18,135                       | 27,646                      |                           |                          | 45,781           | 18,135                       | 27,646                      |                              |                          | 45,781             | 0                         | 204,219               |                    |                            |
| Other Maintenance and Operating Expenses                           | 02 99 990 0  | 600,000                  |                                             | 600,000                 | 600,000             |                          |             |               | 600,000                   | 480,088                      | 284,788                     |                           |                          | 764,876          | 565,930                      | 171,029                     |                              |                          | 736,959            | 0                         | -164,876              |                    |                            |
| 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                          |
| Property, Plant and Equipment Outlay                               | 050 00       |                          |                                             | 0                       |                     |                          |             |               | 0                         |                              |                             |                           |                          | 0                |                              |                             |                              |                          | 0                  | 0                         | 0                     |                    |                            |
| Office Equipment Outlay                                            |              |                          |                                             |                         |                     |                          |             |               |                           |                              |                             |                           |                          |                  |                              |                             |                              |                          |                    |                           |                       |                    |                            |
| B. AUTOMATIC APPROPRIATIONS                                        |              | 4,140,000                | 0                                           | 4,140,000               | 4,140,000           | 0                        | 0           | 0             | 4,140,000                 | 1,091,563                    | 1,122,816                   | 0                         | 0                        | 2,214,378        | 1,091,563                    | 1,568,080                   | 0                            | 0                        | 2,659,643          | 0                         | 1,925,622             | 0                  | 0                          |
| Retirement and Life Insurance Premium                              | 01 03 010 0  | 4,140,000                |                                             | 4,140,000               | 4,140,000           |                          |             |               | 4,140,000                 | 1,091,563                    | 1,122,816                   |                           |                          | 2,214,378        | 1,091,563                    | 1,568,080                   |                              |                          | 2,659,643          | 0                         | 1,925,622             |                    |                            |
| 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                     |                    |                            |
| Pension and Gratuity Fund                                          |              |                          |                                             | 0                       |                     |                          |             |               | 0                         |                              |                             |                           |                          | 0                |                              |                             |                              |                          | 0                  | 0                         | 0                     |                    |                            |
| GRAND TOTAL                                                        |              | 124,551,000              | 0                                           | 124,551,000             | 124,551,000         | 0                        | 0           | 0             | 124,551,000               | 24,095,505                   | 30,569,634                  | 0                         | 0                        | 54,665,139       | 23,118,128                   | 30,758,903                  | 0                            | 0                        | 53,877,031         | 0                         | 69,885,861            | 0                  | 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 Chairperson  
Date: \_\_\_\_\_

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

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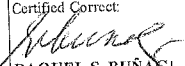


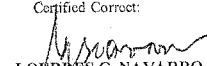
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending JUNE 30, 2018

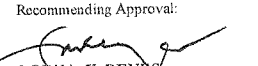
Department: DEPARTMENT OF JUSTICE  
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT  
Operating Unit:  
Organization Code (UACS): 15-09-00-00000  
Funding Source Code (as clustered): 03-1-04-322 (151)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Funding Source Code (as clustered) : 03-1-04-022 (15) |                |                          |                                             |                         |                     |                                       |             |               |                           |                              |                             |                              |                             |                  |                              |                             |                              |                             |                  |                           |                       |                                      |                            |
|-------------------------------------------------------|----------------|--------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| 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               |                                             | 16,000,000              | 20,000,000          | 0                                     | 0           | 0             | 20,000,000                | 248,500                      | 4,405,143                   | 0                            | 0                           | 4,648,551        | 158,000                      | 4,379,240                   | 0                            | 0                           | 4,537,240        | -4,000,000                | 15,351,449            | 153,870                              | 0                          |
| Travelling Expenses - Local                           | 5 02 01 010 00 | 500,000                  |                                             | 500,000                 | 500,000             |                                       |             |               | 500,000                   |                              |                             |                              |                             | -5,092           |                              | 5,092                       |                              |                             | 5,092            | 0                         | 505,092               | -10,184                              |                            |
| Travelling Expenses - Foreign                         | 5 02 01 020 00 | 800,000                  |                                             | 800,000                 | 800,000             |                                       |             |               | 800,000                   |                              | 549,387                     |                              |                             | 549,387          |                              | 511,759                     |                              |                             | 511,759          | 0                         | 250,613               | 37,628                               |                            |
| Legal Services - Local                                | 5 02 11 010 00 | 8,000,000                |                                             | 8,000,000               | 8,000,000           |                                       |             |               | 8,000,000                 | 220,500                      | 1,896,000                   |                              |                             | 2,116,500        | 130,000                      | 1,845,074                   |                              |                             | 1,975,074        | 0                         | 5,883,500             | 141,426                              |                            |
| Legal Services - Foreign                              | 5 02 11 010 00 | 6,300,000                |                                             | 6,300,000               | 6,300,000           |                                       |             |               | 6,300,000                 |                              | 1,959,756                   |                              |                             | 1,959,756        |                              | 1,959,756                   |                              |                             | 1,959,756        | 0                         | 4,340,244             | -0                                   |                            |
| Consultancy Services                                  | 5 02 11 030 00 | 100,000                  |                                             | 100,000                 | 100,000             |                                       |             |               | 100,000                   | 28,000                       |                             |                              |                             | 28,000           |                              | 15,000                      |                              |                             | 15,000           | 0                         | 72,000                | 13,000                               |                            |
| Other Professional Services                           | 5 02 11 990 00 | 4,000,000                |                                             | 4,000,000               | 4,000,000           |                                       |             |               | 4,000,000                 |                              |                             |                              |                             | 0                | 28,000                       |                             |                              |                             | 28,000           | -4,000,000                | 4,000,000             | -28,000                              |                            |
| General Services                                      | 5 02 12 030 00 | 300,000                  |                                             | 300,000                 | 300,000             |                                       |             |               | 300,000                   |                              |                             |                              |                             |                  |                              | 42,559                      |                              |                             | 42,559           |                           | 300,000               |                                      |                            |
| Other Maintenance and Operating Expenses              | 5 02 99 990 00 |                          |                                             |                         |                     |                                       |             |               |                           | 0                            | 0                           | 0                            | 0                           | 0                | 0                            | 0                           | 0                            | 0                           | 0                | 0                         | 0                     | 0                                    | 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                                           | 16,000,000              | 20,000,000          | 0                                     | 0           | 0             | 20,000,000                | 248,500                      | 4,405,143                   | 0                            | 0                           | 4,648,551        | 158,000                      | 4,379,240                   | 0                            | 0                           | 4,537,240        | -4,000,000                | 15,351,449            | 153,870                              | 0                          |

Certified Correct:  
  
RAQUEL S. BUÑAS  
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 Chairperson  
Date: \_\_\_\_\_

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

Department: **DEPARTMENT OF JUSTICE**  
 Activity 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 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=(5-20)                 | 22=(10-15)            | 23                                    | 24              |
| Agency Specific Budget                 |              |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| General Administration and Support     | 1 01 101     | 60,096,000               | 0                      | 60,096,000              | 60,096,000          |                          | 0           | 0             | 60,096,000                | 12,054,642                  | 0                       | 0                        | 0                       | 12,054,642       | 11,727,322                  | 0                       | 0                           | 0                       | 11,727,322       |                           | 48,041,358            | 327,320                               |                 |
| General Administration and Supervision | 1 00 000000  |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| PAP                                    | 1 00 010000  |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| PS                                     |              | 45,306,000               |                        | 45,306,000              | 45,306,000          |                          |             |               | 45,306,000                | 9,260,321                   |                         |                          |                         | 9,260,321        | 9,054,985                   |                         |                             |                         | 9,054,985        |                           | 36,045,679            | 205,336                               |                 |
| MOOE                                   |              | 14,790,000               |                        | 14,790,000              | 14,790,000          |                          |             |               | 14,790,000                | 2,794,321                   |                         |                          |                         | 2,794,321        | 2,672,337                   |                         |                             |                         | 2,672,337        |                           | 11,995,679            | 121,985                               |                 |
| Fin Exp.(if applicable)                |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                         |                          |                         | 0                |                             |                         |                             |                         | 0                |                           | 0                     | 0                                     |                 |
| CO                                     |              |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| Support to Operations                  | 2 00 000000  | 0                        | 0                      | 0                       | 0                   |                          |             |               | 0                         | 0                           | 0                       | 0                        | 0                       | 0                |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| PAP                                    | 2 00 010000  |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| PS                                     |              |                          |                        | 0                       |                     |                          |             |               |                           |                             |                         |                          |                         | 0                |                             |                         |                             |                         |                  |                           | 0                     | 0                                     |                 |
| MOOE                                   |              |                          |                        | 0                       |                     |                          |             |               |                           |                             |                         |                          |                         | 0                |                             |                         |                             |                         |                  |                           | 0                     | 0                                     |                 |
| Fin Exp.(if applicable)                |              |                          |                        | 0                       |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           | 0                     | 0                                     |                 |
| CO                                     |              |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| Operations                             | 3 00 000000  | 60,315,000               | 0                      | 60,315,000              | 60,315,000          |                          |             |               | 60,315,000                | 10,949,300                  | 0                       | 0                        | 0                       | 10,949,300       | 10,299,242                  | 0                       | 0                           | 0                       | 10,299,242       |                           | 49,365,700            | 650,057                               |                 |
| MFO 1 - (MFO Description)              | 3 01 000000  |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| PAP                                    | 3 01 01 0000 |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| PS                                     |              | 25,806,000               |                        | 25,806,000              | 25,806,000          |                          |             |               | 25,806,000                | 5,023,769                   |                         |                          |                         | 5,023,769        | 4,913,451                   |                         |                             |                         | 4,913,451        |                           | 20,782,231            | 110,318                               |                 |
| MOOE                                   |              | 34,509,000               |                        | 34,509,000              | 34,509,000          |                          |             |               | 34,509,000                | 5,925,531                   |                         |                          |                         | 5,925,531        | 5,385,792                   |                         |                             |                         | 5,385,792        |                           | 28,583,469            | 539,739                               |                 |
| Fin Exp.(if applicable)                |              |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           | 0                     | 0                                     |                 |
| CO                                     |              |                          |                        | 0                       |                     |                          |             |               |                           |                             |                         |                          |                         | 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      |              | 120,411,000              | 0                      | 120,411,000             | 120,411,000         | 0                        | 0           | 0             | 120,411,000               | 23,003,942                  | 0                       | 0                        | 0                       | 23,003,942       | 0                           | 0                       | 0                           | 0                       | 0                | 97,407,058                | 23,003,942            |                                       |                 |
| PS                                     |              | 71,112,000               | 0                      | 71,112,000              | 71,112,000          | 0                        | 0           | 0             | 71,112,000                | 14,284,089                  | 0                       | 0                        | 0                       | 14,284,089       |                             |                         |                             |                         | 0                | 56,827,911                | 14,284,089            |                                       |                 |
| MOOE                                   |              | 49,299,000               | 0                      | 49,299,000              | 49,299,000          | 0                        | 0           | 0             | 49,299,000                | 8,719,852                   | 0                       | 0                        | 0                       | 8,719,852        |                             |                         |                             |                         | 0                | 40,579,148                | 8,719,852             |                                       |                 |
| Fin Exp.(if applicable)                |              |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                  |                             |                         |                             |                         |                  |                           |                       |                                       |                 |
| CO                                     |              | 0                        | 0                      | 0                       |                     | 0                        | 0           | 0             | 0                         |                             | 0                       | 0                        | 0                       | 0                |                             |                         |                             |                         |                  | 0                         | 0                     |                                       |                 |

Government Accountability Office  
 Office of the Director  
 RECEIVED  
 By: Manning  
 Date: APR 24 2018

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2018**

Department: DEPARTMENT OF JUSTICE  
Activity 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   |

| (e.g. Old Fund Code: 101,102, 151)                                                 |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
|------------------------------------------------------------------------------------|-----------|--------------------------|------------------------|-------------------------|---------------------|--------------------------|-------------|---------------|---------------------------|-----------------------------|-------------------------|--------------------------|-------------------------|--------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------|---------------------------|-----------------------|--------------------------------------|-----------------|
| 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 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=(3-10)                 | 22=(10-15)            | 23                                   | 24              |
| I. Automatic Appropriations                                                        |           | 4,140,000                | 0                      | 4,140,000               | 4,140,000           |                          |             |               | 4,140,000                 | 1,091,563                   | 0                       | 0                        | 0                       | 1,091,563          | 1,091,563                   | 0                       | 0                           | 0                       | 1,091,563          |                           | 3,048,437             | 0                                    |                 |
| RLIP                                                                               | 1 04 102  |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| Special Account in the General Fund (Please specify)                               |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| General Administration                                                             |           | 3,300,000                |                        | 3,300,000               | 3,300,000           |                          |             |               | 3,300,000                 | 906,891                     |                         |                          |                         | 906,891            | 906,891                     |                         |                             |                         | 906,891            |                           | 2,393,109             | 0                                    |                 |
| Operations                                                                         |           | 840,000                  |                        | 840,000                 | 840,000             |                          |             |               | 840,000                   | 184,672                     |                         |                          |                         | 184,672            | 184,672                     |                         |                             |                         | 184,672            |                           | 655,328               | 0                                    |                 |
| Sub-Total, Automatic Appropriations- RLIP                                          |           | 4,140,000                |                        | 4,140,000               | 4,140,000           |                          |             |               | 4,140,000                 | 1,091,563                   | 0                       | 0                        | 0                       | 1,091,563          | 1,091,563                   | 0                       | 0                           | 0                       | 1,091,563          |                           | 3,048,437             | 0                                    |                 |
| PS                                                                                 |           | 4,140,000                |                        | 4,140,000               | 4,140,000           |                          |             |               | 4,140,000                 | 1,091,563                   | 0                       | 0                        | 0                       | 1,091,563          | 1,091,563                   | 0                       | 0                           | 0                       | 1,091,563          |                           | 3,048,437             | 0                                    |                 |
| MOOE                                                                               |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| Fin Exp. (if applicable)                                                           |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| CO                                                                                 |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| II. Special Purpose Fund (Please specify)                                          |           | 0                        | 0                      | 0                       | 0                   | 0                        |             |               | 0                         |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| Miscellaneous Personnel Benefits                                                   |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| Sub-Total, Special Purpose Fund                                                    |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| PS                                                                                 |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| MOOE                                                                               |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| Fin Exp. (if applicable)                                                           |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| CO                                                                                 |           | 124,551,000              |                        | 124,551,000             | 124,551,000         |                          |             |               | 124,551,000               | 24,095,505                  | 0                       | 0                        | 0                       | 24,095,505         | 23,118,127                  | 0                       | 0                           | 0                       | 23,118,127         |                           | 100,455,495           | 977,377                              |                 |
| GRAND TOTAL                                                                        |           | 75,252,000               |                        | 75,252,000              | 75,252,000          | 0                        | 0           | 0             | 75,252,000                | 15,375,632                  | 0                       | 0                        | 0                       | 15,375,632         | 15,059,999                  | 0                       | 0                           | 0                       | 15,059,999         |                           | 59,876,348            | 315,653                              |                 |
| PS                                                                                 |           | 49,299,000               |                        | 49,299,000              | 49,299,000          | 0                        | 0           | 0             | 49,299,000                | 8,719,852                   | 0                       | 0                        | 0                       | 8,719,852          | 8,058,128                   | 0                       | 0                           | 0                       | 8,058,128          |                           | 40,379,148            | 661,724                              |                 |
| MOOE                                                                               |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| Fin Exp. (if applicable)                                                           |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| CO                                                                                 |           | 0                        |                        | 0                       | 0                   | 0                        | 0           | 0             | 0                         |                             | 0                       | 0                        | 0                       | 0                  |                             | 0                       | 0                           | 0                       | 0                  |                           | 0                     | 0                                    |                 |
| Recapitulation by MFO:                                                             |           |                          |                        |                         |                     |                          |             |               |                           |                             |                         |                          |                         |                    |                             |                         |                             |                         |                    |                           |                       |                                      |                 |
| MFO 1                                                                              |           | 61,155,000               |                        | 61,155,000              | 61,155,000          |                          |             |               | 61,155,000                | 11,133,971                  | 0                       | 0                        | 0                       | 11,133,971         | 10,483,914                  | 0                       | 0                           | 0                       | 10,483,914         |                           | 50,021,029            | 650,057                              |                 |
| 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:

Certified Correct:

Recommending Approval:

Approved By:

RAQUEL S. BUNAG

LOURDES G. NAVARRO

LORNAU REYES

REYNOLD S. MUNSAYAC

Budget Officer

Chief Accountant

OIC, Finance & Admin. Dept.

Acting Chairperson

Date:

Date:

Date:

Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Funding Source Code (as clustered) : 01-1-01-101    |                | Current Year Obligations |                                    |                         |                     |                          |             |                          |                           |                              |                          | Current Year Disbursements |                             |                  |                              |                          | Balances                     |                          |                  |                           |                       |                                       |                            |
|-----------------------------------------------------|----------------|--------------------------|------------------------------------|-------------------------|---------------------|--------------------------|-------------|--------------------------|---------------------------|------------------------------|--------------------------|----------------------------|-----------------------------|------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------|---------------------------|-----------------------|---------------------------------------|----------------------------|
| Particulars                                         | UACS CODE      | Appropriations           |                                    |                         | Allotments          |                          |             | Current Year Obligations |                           |                              |                          |                            |                             |                  | Current Year Disbursements   |                          |                              |                          |                  | Balances                  |                       |                                       |                            |
|                                                     |                | Authorized Appropriation | Adjustments (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                                  |                |                          |                                    |                         |                     |                          |             |                          |                           |                              |                          |                            |                             |                  |                              |                          |                              |                          |                  |                           |                       |                                       |                            |
|                                                     |                | 71,112,000               | 0                                  | 71,112,000              | 71,112,000          | 0                        | 0           | 0                        | 71,112,000                | 34,284,889                   | 0                        | 0                          | 0                           | 14,284,089       | 14,440,082                   | 0                        | 0                            | 0                        | 14,440,082       | 0                         | 56,827,911            | 0                                     | 0                          |
| Salaries and Wages - Regular Pay                    | 5 01 01 010 00 | 34,499,000               |                                    | 34,499,000              | 34,499,000          |                          |             |                          | 34,499,000                | 9,637,466                    |                          |                            |                             | 9,637,466        | 9,176,276                    |                          |                              |                          | 9,176,276        | 0                         | 24,861,534            |                                       |                            |
| Salaries and Wages - Casual/Contractual             | 5 01 01 020 00 | 25,147,000               |                                    | 25,147,000              | 25,147,000          |                          |             |                          | 25,147,000                | 3,217,680                    |                          |                            |                             | 3,217,680        | 2,806,116                    |                          |                              |                          | 2,806,116        | 0                         | 21,939,320            |                                       |                            |
| Personnel Economic Relief Allowance - PERA          | 5 01 02 010 00 | 1,464,000                |                                    | 1,464,000               | 1,464,000           |                          |             |                          | 1,464,000                 | 396,176                      |                          |                            |                             | 396,176          | 800,318                      |                          |                              |                          | 800,318          | 0                         | 1,067,824             |                                       |                            |
| Representation Allowance                            | 5 01 02 020 00 | 1,140,000                |                                    | 1,140,000               | 1,140,000           |                          |             |                          | 1,140,000                 | 322,000                      |                          |                            |                             | 322,000          | 312,000                      |                          |                              |                          | 312,000          | 0                         | 818,000               |                                       |                            |
| Transportation Allowance                            | 5 01 02 030 00 | 1,140,000                |                                    | 1,140,000               | 1,140,000           |                          |             |                          | 1,140,000                 | 187,000                      |                          |                            |                             | 187,000          | 177,000                      |                          |                              |                          | 177,000          | 0                         | 953,000               |                                       |                            |
| Clothing/Uniform Allowance                          | 5 01 02 040 00 | 305,000                  |                                    | 305,000                 | 305,000             |                          |             |                          | 305,000                   | 390,000                      |                          |                            |                             | 390,000          | 522,000                      |                          |                              |                          | 522,000          | 0                         | -85,000               |                                       |                            |
| Productivity Enhancement Incentive                  | 5 01 02 080 00 | 305,000                  |                                    | 305,000                 | 305,000             |                          |             |                          | 305,000                   | 0                            |                          |                            |                             | 0                | 0                            |                          |                              |                          | 0                | 0                         | 305,000               |                                       |                            |
| Honoraria                                           | 5 01 02 100 00 | 600,000                  |                                    | 600,000                 | 600,000             |                          |             |                          | 600,000                   | 0                            |                          |                            |                             | 0                | 509,919                      |                          |                              |                          | 509,919          | 0                         | 0                     |                                       |                            |
| Overtime and Night Pay                              | 5 01 02 130 00 |                          |                                    | 0                       | 0                   |                          |             |                          | 0                         | 0                            |                          |                            |                             | 0                | 0                            |                          |                              |                          | 0                | 0                         | 2,875,000             |                                       |                            |
| Mid-Year Bonus                                      | 5 01 02 140 00 | 2,875,000                |                                    | 2,875,000               | 2,875,000           |                          |             |                          | 2,875,000                 | 0                            |                          |                            |                             | 0                | 0                            |                          |                              |                          | 0                | 0                         | 2,875,000             |                                       |                            |
| Year-end Bonus                                      | 5 01 02 140 00 | 2,875,000                |                                    | 2,875,000               | 2,875,000           |                          |             |                          | 2,875,000                 | 0                            |                          |                            |                             | 0                | 0                            |                          |                              |                          | 0                | 0                         | 305,000               |                                       |                            |
| Cash Gift                                           | 5 01 02 150 00 | 305,000                  |                                    | 305,000                 | 305,000             |                          |             |                          | 305,000                   | 0                            |                          |                            |                             | 0                | 0                            |                          |                              |                          | 0                | 0                         | 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                         | 33,208                |                                       |                            |
| PAG-IBIG Contributions                              | 5 01 03 020 00 | 73,000                   |                                    | 73,000                  | 73,000              |                          |             |                          | 73,000                    | 19,792                       |                          |                            |                             | 19,792           | 17,892                       |                          |                              |                          | 17,892           | 0                         | 142,326               |                                       |                            |
| PHILHEALTH Contributions                            | 5 01 03 030 00 | 225,000                  |                                    | 225,000                 | 225,000             |                          |             |                          | 225,000                   | 82,674                       |                          |                            |                             | 82,674           | 76,460                       |                          |                              |                          | 76,460           | 0                         | 51,700                |                                       |                            |
| Employees Compensation Insurance Premium            | 5 01 03 040 00 | 73,000                   |                                    | 73,000                  | 73,000              |                          |             |                          | 73,000                    | 21,300                       |                          |                            |                             | 21,300           | 27,100                       |                          |                              |                          | 27,100           | 0                         | 0                     |                                       |                            |
| Terminal Leave Benefits - Civilian                  | 5 01 04 030 00 |                          |                                    | 0                       | 0                   |                          |             |                          | 0                         | 0                            |                          |                            |                             | 0                | 0                            |                          |                              |                          | 0                | 0                         | 76,000                |                                       |                            |
| Other Personnel Benefits - Other Personnel Benefits | 5 01 04 990 99 | 86,000                   |                                    | 86,000                  | 86,000              |                          |             |                          | 86,000                    | 10,000                       |                          |                            |                             | 10,000           | 15,000                       |                          |                              |                          | 15,000           | 0                         | 0                     |                                       |                            |
| Retirement Benefit                                  |                |                          |                                    | 0                       | 0                   |                          |             |                          | 0                         | 0                            |                          |                            |                             | 0                | 0                            |                          |                              |                          | 0                | 0                         | 0                     |                                       |                            |
| Maintenance & Other Operating Expenses              |                |                          |                                    |                         |                     |                          |             |                          |                           |                              |                          |                            |                             |                  |                              |                          |                              |                          |                  |                           |                       |                                       |                            |
|                                                     |                | 49,299,800               | 0                                  | 49,299,800              | 49,299,800          | 0                        | 0           | 0                        | 49,299,800                | 8,719,852                    | 0                        | 0                          | 0                           | 8,719,852        | 7,586,482                    | 0                        | 0                            | 0                        | 7,586,482        | 0                         | 40,579,148            | 0                                     | 0                          |
| Travelling Expenses - Local                         | 5 02 01 010 00 | 850,000                  |                                    | 850,000                 | 850,000             |                          |             |                          | 850,000                   | 110,794                      |                          |                            |                             | 110,794          | 1,739                        |                          |                              |                          | 1,739            | 0                         | 739,206               |                                       |                            |
| Travelling Expenses - Foreign                       | 5 02 01 020 00 | 1,176,000                |                                    | 1,176,000               | 1,176,000           |                          |             |                          | 1,176,000                 | 0                            |                          |                            |                             | 0                | 0                            |                          |                              |                          | 0                | 0                         | 1,176,000             |                                       |                            |
| Training Expenses                                   | 5 02 02 010 00 | 1,240,000                |                                    | 1,240,000               | 1,240,000           |                          |             |                          | 1,240,000                 | 37,000                       |                          |                            |                             | 37,000           | 381,410                      |                          |                              |                          | 381,410          | 0                         | 1,203,000             |                                       |                            |
| 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                 | 881,881                      |                          |                            |                             | 881,881          | 432,862                      |                          |                              |                          | 432,862          | 0                         | 1,558,119             |                                       |                            |
| Fuel, Oil and Lubricants Expenses                   | 5 02 03 090 00 | 2,440,000                |                                    | 2,440,000               | 2,440,000           |                          |             |                          | 2,440,000                 | 229,155                      |                          |                            |                             | 229,155          | 220,868                      |                          |                              |                          | 220,868          | 0                         | 2,210,845             |                                       |                            |
| Semi Expendable Expenses                            |                |                          |                                    | 0                       | 0                   |                          |             |                          | 0                         | 0                            |                          |                            |                             | 0                | 103,185                      |                          |                              |                          | 103,185          | 0                         | 0                     |                                       |                            |
| Other Supplies and Materials Expenses               | 5 02 03 990 00 |                          |                                    | 0                       | 0                   |                          |             |                          | 0                         | 0                            |                          |                            |                             | 0                | 100,033                      |                          |                              |                          | 100,033          | 0                         | 802,787               |                                       |                            |
| Water Expenses                                      | 5 02 04 010 00 | 894,000                  |                                    | 894,000                 | 894,000             |                          |             |                          | 894,000                   | 91,213                       |                          |                            |                             | 91,213           | 100,633                      |                          |                              |                          | 517,587          | 0                         | 2,879,119             |                                       |                            |
| Electricity Expenses                                | 5 02 04 020 00 | 3,766,000                |                                    | 3,766,000               | 3,766,000           |                          |             |                          | 3,766,000                 | 886,881                      |                          |                            |                             | 886,881          | 517,587                      |                          |                              |                          | 1,103            | 0                         | 96,201                |                                       |                            |
| Postage and Courier Services                        | 5 02 05 010 00 | 104,000                  |                                    | 104,000                 | 104,000             |                          |             |                          | 104,000                   | 5,799                        |                          |                            |                             | 5,799            | 1,108                        |                          |                              |                          | 153,975          | 0                         | 1,427,085             |                                       |                            |
| Telephone Expenses - Mobile                         | 5 02 05 020 01 | 1,591,000                |                                    | 1,591,000               | 1,591,000           |                          |             |                          | 1,591,000                 | 163,915                      |                          |                            |                             | 163,915          | 105,147                      |                          |                              |                          | 163,147          | 0                         | 1,438,593             |                                       |                            |
| Telephone Expenses - Landline                       | 5 02 05 020 02 | 1,591,000                |                                    | 1,591,000               | 1,591,000           |                          |             |                          | 1,591,000                 | 152,407                      |                          |                            |                             | 152,407          | 92,361                       |                          |                              |                          | 92,361           | 0                         | 180,302               |                                       |                            |
| Internet Subscription Expenses                      | 5 02 05 030 00 | 266,000                  |                                    | 266,000                 | 266,000             |                          |             |                          | 266,000                   | 85,698                       |                          |                            |                             | 85,698           | 5,220                        |                          |                              |                          | 5,220            | 0                         | 51,260                |                                       |                            |
| Cable, Satellite, Telegraph and Radio Expenses      | 5 02 05 040 00 | 53,000                   |                                    | 53,000                  | 53,000              |                          |             |                          | 53,000                    | 1,740                        |                          |                            |                             | 1,740            | 0                            |                          |                              |                          | 0                | 0                         | 0                     |                                       |                            |
| Survey Expenses                                     | 5 02 07 010 00 | 0                        |                                    | 0                       | 0                   |                          |             |                          | 0                         | 0                            |                          |                            |                             | 0                | 232,800                      |                          |                              |                          | 232,800          | 0                         | 1,543,440             |                                       |                            |
| Extraordinary and Miscellaneous Expenses            | 5 02 10 030 00 | 1,990,000                |                                    | 1,990,000               | 1,990,000           |                          |             |                          | 1,990,000                 | 446,560                      |                          |                            |                             | 446,560          | 2,600                        |                          |                              |                          | 2,600            | 0                         | 4,814,664             |                                       |                            |
| Legal Services                                      | 5 02 11 010 00 | 4,828,000                |                                    | 4,828,000               | 4,828,000           |                          |             |                          | 4,828,000                 | 13,336                       |                          |                            |                             | 13,336           | 0                            |                          |                              |                          | 0                | 0                         | 0                     |                                       |                            |
| Auditing Services                                   | 5 02 11 020 00 |                          |                                    | 0                       | 0                   |                          |             |                          | 0                         | 0                            |                          |                            |                             | 0                | 475,636                      |                          |                              |                          | 475,636          | 0                         | 0                     |                                       |                            |
| Consultancy Services                                | 5 02 11 030 00 |                          |                                    | 0                       | 0                   |                          |             |                          | 0                         | 0                            |                          |                            |                             | 0                | 1,694,346                    |                          |                              |                          | 1,694,346        | 0                         | 8,711,163             |                                       |                            |
| Other Professional Services                         | 5 02 11 990 00 | 10,922,000               |                                    | 10,922,000              | 10,922,000          |                          |             |                          | 10,922,000                | 2,210,837                    |                          |                            |                             | 2,210,837        | 0                            |                          |                              |                          | 0                | 0                         | 0                     |                                       |                            |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 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

☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

| Funding Source Code (as clustered) : 01-1-01-101                   |                |                          |                                     |                         |                     |                                        |             |               |                           |                              |                             |                              |                             |                  |                              |                             |                              |                             |                  |                           |                       |                    |                            |
|--------------------------------------------------------------------|----------------|--------------------------|-------------------------------------|-------------------------|---------------------|----------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| Particulars                                                        | UACS CODE      | Appropriations           |                                     |                         | Allotments          |                                        |             |               |                           | Current Year Obligations     |                             |                              |                             |                  | Current Year Disbursements   |                             |                              |                             |                  | Balances                  |                       |                    |                            |
|                                                                    |                | Authorized Appropriation | Adjustments (To)/From, Realignments | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignments) | 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 | 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                 | 838,860                      |                             |                              |                             | 838,860          | 365,046                      |                             |                              |                             | 365,046          | 0                         |                       | 2,861,140          |                            |
| Security Services                                                  | 5 02 12 030 00 | 4,100,000                |                                     | 4,100,000               | 4,100,000           |                                        |             |               | 4,100,000                 | 787,886                      |                             |                              |                             | 787,886          | 787,806                      |                             |                              |                             | 787,806          | 0                         |                       | 3,312,114          |                            |
| Repairs and Maintenance - Buildings and Other Structures           | 5 02 13 040 00 | 2,441,000                |                                     | 2,441,000               | 2,441,000           |                                        |             |               | 2,441,000                 | 143,631                      |                             |                              |                             | 143,631          | 66,734                       |                             |                              |                             | 66,734           | 0                         |                       | 2,297,269          |                            |
| Repairs and Maintenance - Machine and Equipment                    | 5 02 13 050 00 | 416,000                  |                                     | 416,000                 | 416,000             |                                        |             |               | 416,000                   | 71,140                       |                             |                              |                             | 71,140           | 70,375                       |                             |                              |                             | 70,375           | 0                         |                       | 344,861            |                            |
| Repairs and Maintenance - Transportation Equipment - Motor Vehicle | 5 02 13 060 00 | 876,000                  |                                     | 876,000                 | 876,000             |                                        |             |               | 876,000                   | 211,160                      |                             |                              |                             | 211,160          | 231,495                      |                             |                              |                             | 231,495          | 0                         |                       | 664,840            |                            |
| Repairs and Maintenance - Furniture and Fixture                    | 5 02 13 070 00 |                          |                                     | 0                       |                     |                                        |             |               | 0                         |                              |                             |                              |                             | 0                | 479                          |                             |                              |                             | 479              | 0                         |                       | 0                  |                            |
| Repairs and Maintenance - Other Property, Plant and Equipment      | 5 02 13 990 00 |                          |                                     | 0                       |                     |                                        |             |               | 0                         |                              |                             |                              |                             | 0                | 20,458                       |                             |                              |                             | 20,458           | 0                         |                       | 0                  |                            |
| Taxes, Duties and Licenses - Taxes, Duties and Licenses            | 5 02 15 010 00 | 50,000                   |                                     | 50,000                  | 50,000              |                                        |             |               | 50,000                    | 49,469                       |                             |                              |                             | 49,469           |                              |                             |                              |                             |                  | 0                         |                       | 531                |                            |
| Fidelity Bond Premiums                                             | 5 02 15 020 00 | 250,000                  |                                     | 250,000                 | 250,000             |                                        |             |               | 250,000                   | 75,338                       |                             |                              |                             | 75,338           | 75,338                       |                             |                              |                             | 75,338           | 0                         |                       | 174,663            |                            |
| Insurance Expenses                                                 | 5 02 15 030 00 | 400,000                  |                                     | 400,000                 | 400,000             |                                        |             |               | 400,000                   | 60,719                       |                             |                              |                             | 60,719           | 70,545                       |                             |                              |                             | 70,545           | 0                         |                       | 339,281            |                            |
| Advertising Expenses                                               | 5 02 99 010 00 | 264,000                  |                                     | 264,000                 | 264,000             |                                        |             |               | 264,000                   | 0                            |                             |                              |                             | 0                | 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                            |                             |                              |                             | 0                | 0                         |                       | 54,000             |                            |
| Representation Expenses                                            | 5 02 99 030 00 | 743,000                  |                                     | 743,000                 | 743,000             |                                        |             |               | 743,000                   | 470,905                      |                             |                              |                             | 470,905          | 532,194                      |                             |                              |                             | 532,194          | 0                         |                       | 272,095            |                            |
| Transportation and Delivery Expenses                               | 5 02 99 040 00 | 54,000                   |                                     | 54,000                  | 54,000              |                                        |             |               | 54,000                    | 0                            |                             |                              |                             | 0                | 0                            |                             |                              |                             | 0                | 0                         |                       | 54,000             |                            |
| Rent Expenses                                                      | 5 02 99 050 00 | 950,000                  |                                     | 950,000                 | 950,000             |                                        |             |               | 950,000                   | 195,307                      |                             |                              |                             | 195,307          | 121,307                      |                             |                              |                             | 121,307          | 0                         |                       | 754,693            |                            |
| Operating Lease                                                    | 5 02 99 050 06 |                          |                                     | 0                       |                     |                                        |             |               | 0                         | 0                            |                             |                              |                             | 0                | 0                            |                             |                              |                             | 0                | 0                         |                       | 0                  |                            |
| Financial Lease                                                    | 5 02 99 050 07 |                          |                                     | 0                       |                     |                                        |             |               | 0                         | 18,135                       |                             |                              |                             | 18,135           | 18,135                       |                             |                              |                             | 18,135           | 0                         |                       | 231,865            |                            |
| Subscription Expenses                                              | 5 02 99 070 00 | 250,000                  |                                     | 250,000                 | 250,000             |                                        |             |               | 250,000                   | 480,088                      |                             |                              |                             | 480,088          | 565,930                      |                             |                              |                             | 565,930          | 0                         |                       | 119,912            |                            |
| Other Maintenance and Operating Expenses                           | 5 02 99 990 00 | 600,000                  |                                     | 600,000                 | 600,000             |                                        |             |               | 600,000                   | 0                            |                             |                              |                             | 0                | 0                            |                             |                              |                             | 0                | 0                         |                       | 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                          |
| Property, Plant and Equipment Outlay                               | 5 06 04 050 00 |                          |                                     | 0                       |                     |                                        |             |               | 0                         | 0                            |                             |                              |                             | 0                | 0                            |                             |                              |                             | 0                | 0                         |                       | 0                  |                            |
| Office Equipment Outlay                                            |                |                          |                                     | 0                       |                     |                                        |             |               | 0                         | 0                            |                             |                              |                             | 0                | 0                            |                             |                              |                             | 0                | 0                         |                       | 0                  |                            |
| B. AUTOMATIC APPROPRIATIONS                                        |                | 4,140,000                | 0                                   | 4,140,000               | 4,140,000           | 0                                      | 0           | 0             | 4,140,000                 | 1,091,563                    | 0                           | 0                            | 0                           | 1,091,563        | 1,091,563                    | 0                           | 0                            | 0                           | 1,091,563        | 0                         |                       | 3,048,437          | 0                          |
| Retirement and Life Insurance Premium                              | 5 01 03 010 00 | 4,140,000                |                                     | 4,140,000               | 4,140,000           |                                        |             |               | 4,140,000                 | 1,091,563                    |                             |                              |                             | 1,091,563        | 1,091,563                    |                             |                              |                             | 1,091,563        |                           |                       | 3,048,437          |                            |
| 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                         |                       | 0                  |                            |
| Pension and Gratuity Fund                                          |                |                          |                                     | 0                       |                     |                                        |             |               | 0                         | 0                            |                             |                              |                             | 0                | 0                            |                             |                              |                             | 0                | 0                         |                       | 0                  |                            |
| GRAND TOTAL                                                        |                | 124,551,000              | 0                                   | 124,551,000             | 124,551,000         | 0                                      | 0           | 0             | 124,551,000               | 24,095,505                   | 0                           | 0                            | 0                           | 24,095,505       | 25,118,127                   | 0                           | 0                            | 0                           | 23,118,127       | 0                         |                       | 100,455,495        | 0                          |

Certified Correct:  
  
**RAQUEL S. BUÑAG**  
Budget Officer  
Date: \_\_\_\_\_

Certified Correct:  
  
**LOURDES C. NAVARRO**  
Chief Accountant  
Date: \_\_\_\_\_

Recommending Approval:  
  
**LORNA U. REYES**  
Off. Director, Finance & Admin. Dept.  
Date: \_\_\_\_\_

Approved By:  
  
**REYNOLD S. MUNRAYAC**  
Acting Chairperson  
Date: \_\_\_\_\_

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| (e.g. Old Fund Code: 101,102, 151)     |              |                          |                         |                         |                     |                           |             |               |                           |                             |                         |                          |                         |       |                             |                         |                             |                         |       |                           |                       |                    |  |  |
|----------------------------------------|--------------|--------------------------|-------------------------|-------------------------|---------------------|---------------------------|-------------|---------------|---------------------------|-----------------------------|-------------------------|--------------------------|-------------------------|-------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------|---------------------------|-----------------------|--------------------|--|--|
| Particulars                            | UACS CODE    | Appropriations           |                         |                         | Allotments          |                           |             |               |                           | Current Year Obligations    |                         |                          |                         |       | Current Year Disbursements  |                         |                             |                         |       | Balances                  |                       |                    |  |  |
|                                        |              | Authorized Appropriation | Adjustments (Transfers) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawals) | 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 |  |  |
|                                        |              |                          |                         |                         |                     |                           |             |               |                           |                             |                         |                          |                         |       |                             |                         |                             |                         |       |                           |                       |                    |  |  |
| I. Agency Specific Budget              |              |                          |                         |                         |                     |                           |             |               |                           |                             |                         |                          |                         |       |                             |                         |                             |                         |       |                           |                       |                    |  |  |
| General Administration and Support     | 1 01 101     | 0                        | 0                       | 0                       | 0                   |                           |             |               | 0                         | 0                           | 0                       | 0                        | 0                       | 0     | 0                           | 0                       | 0                           | 0                       | 0     |                           | 0                     | 0                  |  |  |
| General Administration and Supervision | 1 00 000000  |                          |                         |                         |                     |                           |             |               |                           |                             |                         |                          |                         |       |                             |                         |                             |                         |       |                           |                       |                    |  |  |
| PAP                                    | 1 00 010000  |                          |                         |                         |                     |                           |             |               | 0                         |                             |                         |                          |                         | 0     |                             |                         |                             |                         | 0     |                           | 0                     | 0                  |  |  |
| PS                                     |              |                          |                         |                         |                     |                           |             |               | 0                         |                             |                         |                          |                         | 0     |                             |                         |                             |                         |       |                           | 0                     | 0                  |  |  |
| MOOE                                   |              |                          |                         |                         |                     |                           |             |               | 0                         |                             |                         |                          |                         | 0     |                             |                         |                             |                         |       |                           |                       |                    |  |  |
| Fin Exp.(if applicable)                |              |                          |                         |                         |                     |                           |             |               | 0                         |                             |                         |                          |                         | 0     |                             |                         |                             |                         |       |                           |                       |                    |  |  |
| CO                                     |              |                          |                         |                         |                     |                           |             |               | 0                         | 0                           |                         |                          |                         | 0     |                             |                         |                             |                         |       |                           | 0                     |                    |  |  |
| Support to Operations                  | 2 00 000000  | 0                        | 0                       | 0                       | 0                   |                           |             |               | 0                         |                             |                         |                          |                         | 0     |                             |                         |                             |                         |       |                           |                       |                    |  |  |
| PAP                                    | 2 00 010000  |                          |                         |                         |                     |                           |             |               |                           |                             |                         |                          |                         | 0     |                             |                         |                             |                         |       |                           | 0                     | 0                  |  |  |
| PS                                     |              |                          |                         |                         |                     |                           |             |               |                           |                             |                         |                          |                         | 0     |                             |                         |                             |                         |       |                           | 0                     | 0                  |  |  |
| MOOE                                   |              |                          |                         |                         |                     |                           |             |               |                           |                             |                         |                          |                         | 0     |                             |                         |                             |                         |       |                           | 0                     | 0                  |  |  |
| Fin Exp.(if applicable)                |              |                          |                         |                         |                     |                           |             |               |                           |                             |                         |                          |                         | 0     |                             |                         |                             |                         |       |                           | 0                     | 0                  |  |  |
| CO                                     |              |                          |                         |                         |                     |                           |             |               |                           |                             |                         |                          |                         | 0     |                             |                         |                             |                         |       |                           | 0                     | 0                  |  |  |
| Operations                             | 3 00 000000  | 0                        | 0                       | 0                       | 0                   |                           |             |               | 0                         | 0                           | 0                       | 0                        | 0                       | 0     | 0                           | 0                       | 0                           | 0                       | 0     |                           |                       |                    |  |  |
| MFO 1 - [MFO Description]              | 3 01 000000  |                          |                         |                         |                     |                           |             |               |                           |                             |                         |                          |                         |       |                             |                         |                             |                         |       |                           |                       |                    |  |  |
| PAP                                    | 3 01 01 0000 |                          |                         |                         |                     |                           |             |               | 0                         |                             |                         |                          |                         |       |                             |                         |                             |                         |       |                           | 0                     | 0                  |  |  |
| PS                                     |              |                          |                         |                         |                     |                           |             |               | 0                         |                             |                         |                          |                         |       |                             |                         |                             |                         |       |                           | 0                     | 0                  |  |  |
| MOOE                                   |              |                          |                         |                         |                     |                           |             |               | 0                         |                             |                         |                          |                         |       |                             |                         |                             |                         |       |                           | 0                     | 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      |              | 0                        | 0                       | 0                       | 0                   |                           |             |               | 0                         | 0                           | 0                       | 0                        | 0                       | 0     | 0                           | 0                       | 0                           | 0                       | 0     |                           | 0                     | 0                  |  |  |
| PS                                     |              | 0                        | 0                       | 0                       | 0                   |                           |             |               | 0                         | 0                           | 0                       | 0                        | 0                       | 0     | 0                           | 0                       | 0                           | 0                       | 0     |                           | 0                     | 0                  |  |  |
| MOOE                                   |              | 0                        | 0                       | 0                       | 0                   |                           |             |               | 0                         | 0                           | 0                       | 0                        | 0                       | 0     | 0                           | 0                       | 0                           | 0                       | 0     |                           | 0                     | 0                  |  |  |
| Fin Exp.(if applicable)                |              | 0                        | 0                       | 0                       | 0                   |                           |             |               | 0                         | 0                           | 0                       | 0                        | 0                       | 0     | 0                           | 0                       | 0                           | 0                       | 0     |                           | 0                     | 0                  |  |  |
| CO                                     |              | 0                        | 0                       | 0                       | 0                   |                           |             |               | 0                         | 0                           | 0                       | 0                        | 0                       | 0     | 0                           | 0                       | 0                           | 0                       | 0     |                           | 0                     | 0                  |  |  |

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 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)

☐ Current Year Appropriations  
☐ Supplemental Appropriations  
☒ Continuing Appropriations

| Funding Source Code (as clustered) : 01-1-01-101                                   |           |                               |                              |                                    |                          |                                |                  |                    |                                         |                                   |                               |                               |                              |                           | X                                 | Continuing Appropriations     | Balances                      |                              |                           |                                        |                                     |                                             |                                      |   |
|------------------------------------------------------------------------------------|-----------|-------------------------------|------------------------------|------------------------------------|--------------------------|--------------------------------|------------------|--------------------|-----------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------|----------------------------------------|-------------------------------------|---------------------------------------------|--------------------------------------|---|
| Particulars                                                                        | UACS CODE | Appropriations                |                              |                                    | Allotments               |                                |                  |                    |                                         | Current Year Obligations          |                               |                               |                              |                           | Current Year Disbursements        |                               |                               |                              |                           | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotment<br>22=(10-15) | Unpaid Obligations Due and Demandable<br>23 | Unpaid Obligations Not Yet Due<br>24 |   |
|                                                                                    |           | Authorized Appropriation<br>3 | Adjustments (Transfers)<br>4 | Adjusted Appropriations<br>5=(3+4) | Allotments Received<br>6 | Adjustments (Withdrawals)<br>7 | Transfer To<br>8 | Transfer From<br>9 | Adjusted Total Allotments<br>10=(6+7-9) | 1st Quarter Ending March 31<br>11 | 2nd Quarter Ending June<br>12 | 3rd Quarter Ending Sept<br>13 | 4th Quarter Ending Dec<br>14 | Total<br>15=(11+12+13+14) | 1st Quarter Ending March 31<br>16 | 2nd Quarter Ending June<br>17 | 3rd Quarter Ending Sept<br>18 | 4th Quarter Ending Dec<br>19 | Total<br>20=(16+17+18+19) |                                        |                                     |                                             |                                      |   |
| 1                                                                                  | 2         | 3                             | 4                            | 5=(3+4)                            | 6                        | 7                              | 8                | 9                  | 10=(6+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                                   |   |
| II. Automatic Appropriations                                                       |           |                               | 0                            | 0                                  | 0                        | 0                              |                  |                    | 0                                       |                                   |                               |                               |                              | 0                         |                                   |                               |                               |                              |                           |                                        | 0                                   |                                             | 0                                    |   |
| RLIP                                                                               | 1 04 102  |                               |                              |                                    |                          |                                |                  |                    |                                         |                                   |                               |                               |                              |                           |                                   |                               |                               |                              |                           |                                        |                                     |                                             |                                      |   |
| Special Account in the General Fund (Please specify)                               |           |                               |                              |                                    |                          |                                |                  |                    |                                         |                                   |                               |                               |                              |                           |                                   |                               |                               |                              |                           |                                        |                                     |                                             |                                      |   |
| General Administration                                                             |           |                               |                              |                                    |                          |                                |                  |                    |                                         |                                   |                               |                               |                              |                           |                                   |                               |                               |                              |                           |                                        | 0                                   |                                             | 0                                    |   |
| Operations                                                                         |           |                               |                              |                                    |                          |                                |                  |                    |                                         |                                   |                               |                               |                              |                           |                                   |                               |                               |                              |                           |                                        | 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                         |                                        |                                     |                                             |                                      |   |
| 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                                                                        |           |                               | 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 |
| MOOE                                                                               |           |                               | 0                            |                                    | 0                        | 0                              |                  |                    | 0                                       |                                   |                               |                               |                              | 0                         | 0                                 |                               |                               |                              | 0                         |                                        |                                     | 0                                           |                                      | 0 |
| Fin Exp. (if applicable)                                                           |           |                               | 0                            |                                    | 0                        | 0                              |                  |                    | 0                                       |                                   |                               |                               |                              | 0                         | 0                                 |                               |                               |                              | 0                         |                                        |                                     | 0                                           |                                      | 0 |
| CO                                                                                 |           |                               | 0                            |                                    | 0                        | 0                              |                  |                    | 0                                       |                                   |                               |                               |                              | 0                         | 0                                 |                               |                               |                              | 0                         |                                        |                                     | 0                                           |                                      | 0 |
| Recapitulation by MFO:                                                             |           |                               |                              |                                    |                          |                                |                  |                    |                                         |                                   |                               |                               |                              |                           |                                   |                               |                               |                              |                           |                                        |                                     |                                             |                                      |   |
| MFO 1                                                                              |           |                               | 0                            |                                    | 0                        | 0                              |                  |                    | 0                                       |                                   | 0                             | 0                             | 0                            | 0                         | 0                                 | 0                             | 0                             | 0                            | 0                         |                                        |                                     | 0                                           |                                      | 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:  
  
**RAOUEL S. BUÑAG**  
Budget Officer  
Date: \_\_\_\_\_

Certified Correct:  
  
**LOURDES G. NAVARRO**  
Chief Accountant  
Date: \_\_\_\_\_

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

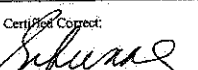
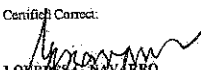
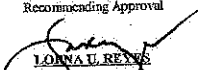
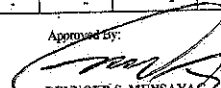
Approved By:  
  
**REYNOLD S. MUNSAYAC**  
Commissioner  
Date: \_\_\_\_\_



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   |

| Funding Source Code (as clustered) : 01-01-101                                    |                | Disbursements                                                                      |                                         |                                                                                     |                     |                                                                                     |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            | Balances                 |                           |                       |                                      |                            |
|-----------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| PARTICULARS                                                                       | UACS CODE      | Appropriations                                                                     |                                         |                                                                                     | Allotments          |                                                                                     |             |               |                           | Current Year Obligations    |                            |                             |                            |                            | Disbursements               |                            |                             |                            |                          | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                                                   |                | Authorized Appropriations                                                          | Adjustments (Transfers to/from) Realign | 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                    |                           |                       | 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 = 9 + 11 + 12 + 13 + 14 | 16                          | 17                         | 18                          | 19                         | 20 = (16 + 17 + 18 + 19) | 21 = (5 - 16)             | 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                                           |                |                                                                                    |                                         | -                                                                                   |                     |                                                                                     |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                          |                           |                       |                                      |                            |
| Certified Correct:                                                                |                | Certified Correct:                                                                 |                                         | Recommending Approval                                                               |                     | Approved by:                                                                        |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                          |                           |                       |                                      |                            |
|  |                |  |                                         |  |                     |  |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                          |                           |                       |                                      |                            |
| RAQUEL S. BUNAG<br>Budget Officer<br>Date: _____                                  |                | LOURDES C. NAVARRO<br>Chief Accountant<br>Date: _____                              |                                         | LONNA U. REYES<br>OIC, Finance & Admin. Dept.<br>Date: _____                        |                     | REYNOLDS S. MUNSAYAC<br>Acting Chairman<br>Date: _____                              |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                          |                           |                       |                                      |                            |

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 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): **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. 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 | Due and Demandable | 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=(10-20)                | 22=(10-15)            | 23                 | 24              |
| <b>I. Agency Specific Budget</b>       |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                 |
| 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                     | 0                  |                 |
| PS                                     |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           |                       |                    |                 |
| MOOE                                   |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           |                       |                    |                 |
| Fin Exp.(if applicable)                |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           |                       |                    |                 |
| CO                                     |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           |                       |                    |                 |
| Support to Operations                  | 2 00 000000  | 0                        | 0                      | 0                       | 0                   |                          |             |               | 0                         | 0                           |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           | 0                     |                    |                 |
| PAP                                    | 2 00 010000  |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           | 0                     |                    |                 |
| PS                                     |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           | 0                     |                    |                 |
| MOOE                                   |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           | 0                     |                    |                 |
| Fin Exp.(if applicable)                |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           | 0                     |                    |                 |
| CO                                     |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           | 0                     |                    |                 |
| Operations                             | 3 00 000000  | 20,000,000               | 0                      | 20,000,000              | 20,000,000          |                          |             |               | 20,000,000                | 248,500                     | 0                          | 0                           |                            | 248,500          | 158,000                     | 0                          | 0                           | 0                          | 158,000          |                           | 19,751,500            | 90,500             |                 |
| MFO 1 - [MFO Description]              | 3 01 000000  |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                 |
| PAP                                    | 3 01 01 0000 |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           | 0                     | 0                  |                 |
| PS                                     |              |                          |                        | 0                       |                     |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           | 0                     | 0                  |                 |
| MOOE                                   |              | 20,000,000               |                        | 20,000,000              | 20,000,000          |                          |             |               | 20,000,000                | 248,500                     |                            |                             |                            | 248,500          | 158,000                     |                            |                             |                            | 158,000          |                           | 19,751,500            | 90,500             |                 |
| Fin Exp.(if applicable)                |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                             |                            | 0                |                             |                            |                             |                            |                  |                           | 0                     |                    |                 |
| CO                                     |              |                          |                        | 0                       |                     |                          |             |               | 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                | 248,500                     | 0                          | 0                           |                            | 248,500          | 158,000                     | 0                          | 0                           | 0                          | 158,000          |                           | 19,751,500            | 90,500             |                 |
| PS                                     |              | 0                        | 0                      | 0                       | 0                   |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            | 0                |                           | 0                     | 0                  |                 |
| MOOE                                   |              | 20,000,000               | 0                      | 20,000,000              | 20,000,000          |                          |             |               | 20,000,000                | 248,500                     | 0                          |                             |                            | 248,500          | 158,000                     | 0                          | 0                           | 0                          | 158,000          |                           | 19,751,500            | 90,500             |                 |
| Fin Exp.(if applicable)                |              |                          |                        |                         |                     |                          |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                 |
| CO                                     |              | 0                        | 0                      | 0                       | 0                   |                          |             |               | 0                         |                             |                            |                             |                            | 0                |                             |                            |                             |                            | 0                |                           | 0                     | 0                  |                 |

Government Accountancy Office

Office of the Director

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By: Maring  
Date: APR 24 2018

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2017

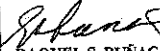
Department: DEPARTMENT OF JUSTICE  
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT  
Operating Unit:  
Organization Code (UACS): 15-09-00-00000  
Funding Source Code (as clustered): 03-1-04-322

(e.g. Old Fund Code: 101,102, 151)

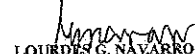
☐ Current Year Appropriations  
☐ Supplemental Appropriations  
☒ Continuing Appropriations

| (e.g. Old Fund Code: 101,102, 151)                                                 |           |                          |                         |                         |                     |                           |              |                |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                       |                    |             |    |  |
|------------------------------------------------------------------------------------|-----------|--------------------------|-------------------------|-------------------------|---------------------|---------------------------|--------------|----------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------|--------------------|-------------|----|--|
| Particulars                                                                        | UACS CODE | Appropriations           |                         |                         | Allotments          |                           |              |                |                           | Current Year Obligations    |                            |                            |                           |                  | Current Year Disbursements  |                            |                            |                           |                  | Balances              |                    |             |    |  |
|                                                                                    |           | Authorized Appropriation | Adjustments (Transfers) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawals) | Transfers To | Transfers 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            | 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+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                     |                    | 0           |    |  |
| RLIP                                                                               | 1 04 102  |                          |                         |                         |                     |                           |              |                |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                       |                    |             |    |  |
| Special Account in the General Fund (Please specify)                               |           |                          |                         |                         |                     |                           |              |                |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                       |                    |             |    |  |
| General Administration                                                             |           |                          |                         |                         |                     |                           |              |                |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                       |                    |             |    |  |
| Operations                                                                         |           |                          |                         |                         |                     |                           |              |                |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                       |                    |             |    |  |
| Sub-Total, Automatic Appropriations- RLIP                                          |           |                          |                         |                         |                     |                           |              |                |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                       |                    |             |    |  |
| PS                                                                                 |           | 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                         |              |                | 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                | 0                           |                            |                            |                           |                  | 0                     | 3,394,022          | 0           | 0  |  |
| PS                                                                                 |           | 0                        |                         | 0                       | 0                   | 0                         |              |                | 0                         | 0                           |                            |                            |                           | 0                | 0                           |                            |                            |                           |                  | 0                     | 3,394,022          | 0           | 0  |  |
| MOOE                                                                               |           | 3,394,022                |                         | 3,394,022               | 3,394,022           |                           |              |                | 3,394,022                 |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                       |                    |             |    |  |
| Fin Exp. (if applicable)                                                           |           |                          |                         |                         |                     |                           |              |                |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                       |                    |             |    |  |
| CO                                                                                 |           | 0                        |                         | 0                       | 0                   | 0                         |              |                | 0                         |                             |                            |                            |                           | 0                |                             |                            |                            |                           |                  | 0                     |                    | 0           |    |  |
| Recapitulation by MFO:                                                             |           | 3,394,022                |                         | 3,394,022               | 3,394,022           |                           |              |                | 3,394,022                 | 0                           |                            |                            |                           | 0                |                             |                            |                            |                           |                  |                       | 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                                                  |           |                          |                         |                         |                     |                           |              |                |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                       |                    |             |    |  |

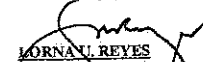
Certified Correct:

  
RAOUEL 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. MUNAYAC  
Acting Chairman  
Date:

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

## As of the Quarter Ending MARCH 31, 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): **03-1-04-322 (151)**

☒ 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) | 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                         |
| <b>SUMMARY</b>                           |                |                          |                                             |                         |                     |                                       |             |               |                           |                              |                             |                              |                             |                  |                              |                             |                              |                             |                  |                           |                       |                                      |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>         |                |                          |                                             |                         |                     |                                       |             |               |                           |                              |                             |                              |                             |                  |                              |                             |                              |                             |                  |                           |                       |                                      |                            |
| 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               |                                             | 19,700,000              | 19,700,000          | 0                                     | 0           | 0             | 19,700,000                | 248,500                      | 0                           | 0                            | 0                           | 248,500          | 158,000                      | 0                           | 0                            | 0                           | 158,000          | 0                         | 19,751,500            | 90,500                               | 0                          |
| Travelling Expenses - Local              | 5 02 01 010 00 | 500,000                  |                                             | 500,000                 | 500,000             |                                       |             |               | 500,000                   |                              |                             |                              |                             | 0                |                              |                             |                              |                             | 0                |                           |                       | 500,000                              | 0                          |
| Travelling Expenses - Foreign            | 5 02 01 020 00 | 800,000                  |                                             | 800,000                 | 800,000             |                                       |             |               | 800,000                   |                              |                             |                              |                             | 0                |                              |                             |                              |                             | 0                |                           |                       | 800,000                              | 0                          |
| Legal Services - Local                   | 5 02 11 010 00 | 8,000,000                |                                             | 8,000,000               | 8,000,000           |                                       |             |               | 8,000,000                 | 220,500                      |                             |                              |                             | 220,500          | 130,000                      |                             |                              |                             | 130,000          |                           |                       | 7,779,500                            | 90,500                     |
| 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 | 100,000                  |                                             | 100,000                 | 100,000             |                                       |             |               | 100,000                   | 28,000                       |                             |                              |                             | 28,000           | 28,000                       |                             |                              |                             | 28,000           |                           |                       | 72,000                               | 0                          |
| Other Professional Services              | 5 02 11 990 00 | 4,000,000                |                                             | 4,000,000               | 4,000,000           |                                       |             |               | 4,000,000                 |                              |                             |                              |                             | 0                |                              |                             |                              |                             | 0                |                           |                       | 4,000,000                            | 0                          |
| General Services                         | 5 02 12 030 00 | 300,000                  |                                             | 300,000                 | 300,000             |                                       |             |               | 300,000                   |                              |                             |                              |                             | 0                |                              |                             |                              |                             | 0                |                           |                       | 300,000                              | 0                          |
| Other Maintenance and Operating Expenses | 5 02 99 990 00 |                          |                                             |                         |                     |                                       |             |               |                           | 0                            | 0                           | 0                            | 0                           | 0                | 0                            | 0                           | 0                            | 0                           | 0                | 0                         | 0                     | 0                                    | 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>B. AUTOMATIC APPROPRIATIONS</b>       |                | 0                        | 0                                           | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                            | 0                           | 0                            | 0                           | 0                | 0                            | 0                           | 0                            | 0                           | 0                | 0                         | 0                     | 0                                    | 0                          |
| <b>C. SPECIAL PURPOSE FUNDS</b>          |                | 0                        | 0                                           | 0                       | 0                   | 0                                     | 0           | 0             | 0                         | 0                            | 0                           | 0                            | 0                           | 0                | 0                            | 0                           | 0                            | 0                           | 0                | 0                         | 0                     | 0                                    | 0                          |
| <b>GRAND TOTAL</b>                       |                | 20,000,000               | 0                                           | 19,700,000              | 19,700,000          | 0                                     | 0           | 0             | 19,700,000                | 248,500                      | 0                           | 0                            | 0                           | 248,500          | 158,000                      | 0                           | 0                            | 0                           | 158,000          | 0                         | 19,751,500            | 90,500                               | 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 Chairperson  
 Date: \_\_\_\_\_