

FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 31, 2022

Department DEPARTMENT OF JUSTICE

Agency/ PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

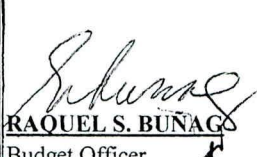
Fund: 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received		Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)			
CURRENT YEAR BUDGET					
PROGRAMS(s)					
GASS					
Personal Services		68,281,000.00	68,281,000.00	15,592,207.36	52,688,792.64
MOOE		20,861,000.00	20,861,000.00	2,405,667.69	18,455,332.31
Capital Outlay		5,422,000.00	5,422,000.00	500,000.00	4,922,000.00
Sub-Total	-	94,564,000.00	94,564,000.00	18,497,875.05	76,066,124.95
OPERATIONS					
Personal Services		40,858,000.00	40,858,000.00	9,820,618.29	31,037,381.71
MOOE		31,451,000.00	31,451,000.00	3,797,588.30	27,653,411.70
Capital Outlay					
Sub-Total	-	72,309,000.00	72,309,000.00	13,618,206.59	58,690,793.41
TOTAL CURRENT YEAR BUDGET	-	166,873,000.00	166,873,000.00	32,116,081.64	134,756,918.36
PRIOR YEAR'S BUDGET					
(Continuing Appro.)			-	-	-
MOOE					
GASS			4,921,218.61	594,117.57	4,327,101.04
OPERATIONS			1,867,977.13	537,217.16	1,330,759.97
CAPITAL OUTLAY			125,236.16		125,236.16
TOTAL PRIOR YEAR'S BUDGET		-	6,914,431.90	1,131,334.73	5,783,097.17
GRAND TOTAL	-	166,873,000.00	173,787,431.90	33,247,416.37	140,540,015.53

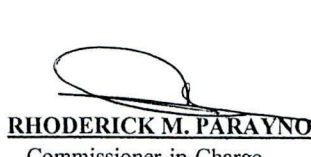
Prepared by:

Recommending Approval

Approved by:


RAQUEL S. BUNAG
 Budget Officer


STEPHEN P. TANCHULING
 OIC-Director, FAD


RHODERICK M. PARAYNO
 Commissioner-in-Charge


JOHN A. AGBAYANI
 Chairperson

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, 2022

Department DEPARTMENT OF JUSTICE

Agency/OU PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT


Fund: 151

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received			Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET						
PROGRAMS(s)						
OPERATIONS						
Special Provision		23,000,000.00	23,000,000.00	619,507.03	22,380,492.97	
Capital Outlay				-		
TOTAL CURRENT YEAR BUDGET	-	23,000,000.00	23,000,000.00	619,507.03	22,380,492.97	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
SPECIAL PROVISION						
MOOE			-		-	
Capital Outlay			-	-	-	
TOTAL PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	-	23,000,000.00	23,000,000.00	619,507.03	22,380,492.97	


Prepared by:

Recommending Approval

Approved by:


RAQUEL S. BUÑAG
 Budget Officer


STEPHEN P. TANCHULING
 OIC-Director, FAD


RHODERICK M. PARAYNO
 Commissioner-in-Charge

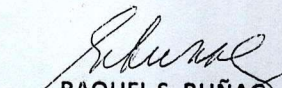

JOHN A. AGBAYANI
 Chairperson

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, 2022

Department : DEPARTMENT OF JUSTICE
Agency : PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Fund : 101


P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received			Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET						
PROGRAMS(s)						
GASS						
Personnel Services	52,681,892.64	-	52,681,892.64	18,920,157.41	33,761,735.23	
M O O E	18,455,332.31	-	18,455,332.31	5,622,401.02	12,832,931.29	
Capital Outlay	4,922,000.00	-	4,922,000.00	237,997.26	4,684,002.74	
Sub-Total	76,059,224.95		76,059,224.95	24,780,555.69	51,278,669.26	
OPERATIONS						
Personnel Services	31,029,881.71	-	31,029,881.71	12,378,029.10	18,651,852.61	
M O O E	27,653,411.70	-	27,653,411.70	4,551,484.11	23,101,927.59	
Capital Outlay	-	-	-	-	-	
Sub-Total	58,683,293.41		58,683,293.41	16,929,513.21	41,753,780.20	
TOTAL CURRENT YEAR BUDGET	134,742,518.36	-	134,742,518.36	41,710,068.90	93,032,449.46	
PRIOR YEAR'S BUDGET (Continuing Appro)						
M O O E						
GASS	4,327,101.04	-	4,327,101.04	3,321,461.59	1,005,639.45	
OPERATIONS	1,330,759.97	-	1,330,759.97	920,724.23	410,035.74	
CAPITAL OUTLAY						
GASS	125,236.16	-	125,236.16	-	125,236.16	
TOTAL PRIOR YEAR'S BUDGET	5,783,097.17	-	5,783,097.17	4,242,185.82	1,540,911.35	
GRAND TOTAL	140,525,615.53		140,525,615.53	45,952,254.72	94,573,360.81	

Prepared by:

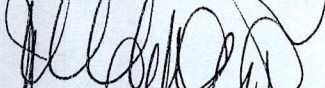

RAQUEL S. BUÑAG
Budget Officer

Recommending Approval:


STEPHEN P. TANCHULING
OIC-Director, FAD


RHODERICK M. RAYNO
Commissioner

Approved by:


JOHN A. AGBAYANI
Chairperson

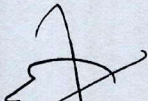
FINANCIAL REPORT OF OPERATION

For the Quarter Ending JUNE 30, 2022

Department: DEPARTMENT OF JUSTICE
Agency/OU: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Fund : 151

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received			Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET						
PROGRAMS(s)						
OPERATIONS						
Special Provision	22,380,492.70		22,380,492.70	3,305,161.86	19,075,330.84	
Capital Outlay				-		
TOTAL CURRENT YEAR BUDGET	22,380,492.70	-	22,380,492.70	3,305,161.86	19,075,330.84	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
SPECIAL PROVISION						
MOOE			-		-	
Capital Outlay			-	-	-	
TOTAL PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	22,380,492.70	-	22,380,492.70	3,305,161.86	19,075,330.84	

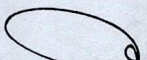
Prepared by:



STEPHEN P. TANCHULING

OIC-Director
Finance & Admin Dept.

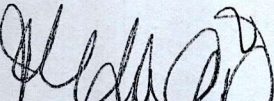
Recommending Approval:



RHODERICK M. PARAYNO

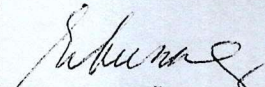
CIC-Finance & Admin Dept.

Approved by:



JOHN A. AGBAYANI

Chairperson



RAQUEL S. BUÑAG

Budget Officer

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2022


Department DEPARTMENT OF JUSTICE
 Agency/OU PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
 Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received			Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET						
PROGRAMS(s)						
GASS						
Personal Services	19,752,717.00	8,245,915.89	27,998,632.89	27,438,411.89	560,221.00	
MOOE	8,838,297.59	(1,450,000.00)	7,388,297.59	7,385,747.00	2,550.59	
Capital Outlay	717,402.00		717,402.00	358,764.00	358,638.00	
Sub-Total	29,308,416.59	6,795,915.89	36,104,332.48	35,182,922.89	921,409.59	
OPERATIONS						
Personal Services	9,708,042.00	4,327,133.45	14,035,175.45	14,035,112.45	63.00	
MOOE	18,295,090.52	(4,837,000.00)	13,458,090.52	7,172,929.00	6,285,161.52	
Capital Outlay						
Sub-Total	28,003,132.52	(509,866.55)	27,493,265.97	21,208,041.45	6,285,224.52	
TOTAL CURRENT YEAR BUDGET	57,311,549.11	6,286,049.34	63,597,598.45	56,390,964.34	7,206,634.11	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
MOOE						
GASS	363,228.49		363,228.49	354,192.00	9,036.49	
OPERATIONS	51,605.32		51,605.32	51,605.32	-	
CAPITAL OUTLAY	125,236.16		125,236.16	125,236.16	-	
TOTAL PRIOR YEAR'S BUDGET	540,069.97	-	540,069.97	531,033.48	9,036.49	
GRAND TOTAL	57,851,619.08	6,286,049.34	64,137,668.42	56,921,997.82	7,215,670.60	

Prepared by:

Recommending Approval

Approved by:


RAQUEL S. BUÑAG

Budget Officer


STEPHEN P. TANCHULING

OIC-Director, FAD


RHODERICK M. PARAYNO

Commissioner-in-Charge, FAD


JOHN A. AGBAYANI

Chairperson

FINANCIAL REPORT OF OPERATION
For the Quarter Ending DECEMBER 31, 2022

Department: **DEPARTMENT OF JUSTICE**
 Agency/OU: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**
 Fund : **151**


P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received			Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)			
CURRENT YEAR BUDGET						
PROGRAMS(s)						
OPERATIONS						
Special Provision	15,797,528.06		15,797,528.06	5,309,660.44	10,487,867.62	
Capital Outlay				-		
TOTAL CURRENT YEAR BUDGET	15,797,528.06	-	15,797,528.06	5,309,660.44	10,487,867.62	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
SPECIAL PROVISION						
MOOE			-		-	
Capital Outlay			-	-	-	
TOTAL PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	15,797,528.06	-	15,797,528.06	5,309,660.44	10,487,867.62	


Prepared by:

Recommending Approval:

Approved by:


RAQUEL S. BUÑAG
 Budget Officer


STEPHEN P. TANCHULING
 OIC-Director
 Finance & Admin Dept.


RHODERICK M. PARAYNO
 CIC-Finance & Admin Dept.


JOHN A. AGBAYANI
 Chairperson