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

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

P/A/P / ALLOTMENT CLASS /		Allotment Receiv		Obligations	Unobligated	Remarks
OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total	Incurred	Balance of Allotment	
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAMS(s)			8	×		
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 Approv	val	App	roved by:	-
Suma	A	\rightarrow (MMAZ	X

RAQUEL S. BUNAC Budget Officer X

STEPHEN P. TANCHULING OIC-Director, FAD

Q RHODERICK M. PARAYNO Commissioner-in-Charge

JOHNA CBAD Chaifperson

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

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

OIC-Director, FAD

Allotment Received Unobligated P/A/P / ALLOTMENT CLASS / Balance Obligations Balance of Remarks OBJECTIVE OF EXPENDITURE Previous This Quarter Total Incurred Allotment Quarter (3)(4) (5)(6) = (4) - (5)(7)(1)(2)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 ----22,380,492.97 GRAND TOTAL 23,000,000.00 23,000,000.00 619,507.03 -Prepared by: Recommending Approval Approved by: STEPHEN P. TANCHULING RHODERICK M. PARAYNO

UEL S. BUÑ

Budget Officer,

Commissioner-in-Charge

IOH Chaifperson

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

Department : DEPARTMENT OF JUSTICE

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Agency : PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT Fund : 101

P/A/P / ALLOTMENT CLASS /	A	llotment Receiv		Unobligated		
OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total	Obligations Incurred	Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5)	(6) = (4) - (5)	(7)
CURRENT YEAR BUDGET				and the state of the		(')
PROGRAMS(s)						
., .,						
GASS						
• •		a state of the second				
Personnel Services	52,681,892.64		52,681,892.64	18,920,157.41	33,761,735.23	
MOOE	18,455,332.31	- 1	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	
ÓPERATIONS						
Personnel Services						
MOOE,	31,029,881.71	100 State 1	31,029,881.71	12,378,029.10	18,651,852.61	
Capital Outlay	27,653,411.70	-	27,653,411.70	4,551,484.11	23,101,927.59	
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)						
MOOE						
GASS	4,327,101.04	A Starten	4,327,101.04	2 221 461 50		
OPERATIONS	1,330,759.97		1,330,759.97	3,321,461.59	1,005,639.45	
CAPITAL OUTLAY			1,550,759.97	920,724.23	410,035.74	
GASS	125,236.16		125 226 46			
TOTAL PRIOR YEAR'S BUDGET	5,783,097.17	-	125,236.16 5,783,097.17	4,242,185.82	125,236.16	
		The second second		+,242,103.82	1,540,911.35	
GRAND TOTAL	140,525,615.53		140,525,615.53	45,952,254.72	94,573,360.81	

Recommending Approval:

Prepared by:

MC RAQUEL S. BUÑAG **Budget Officer**

STEPHEN P. TANCHULING OIC-pirector, FAD

RHODERICK M. RAYNO Commissioner

Approved by: JOHNA **\GB** Chaifperson

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

Department: DEPARTMENT OF JUSTICE

PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT Agency/OU: Fund : 151

P/6/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Al	lotment Receiv	ed	Obligations Incurred	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
(1) CURRENT YEAR BUDGET	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)
PROGRAMS(s) OPERATIONS						
Special Provision Capital Outlay	22,380,492.70		22,380,492.70	3,305,161.86	19,075,330.84	
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						
MOÕE			-			
Capital Outlay			-	-	<u>-</u>	
TOTAL PRIOR YÉAR'S BUDGET	•	-	-	-	-	
GRAND TOTAL	22,380,492.70		22,380,492.70	3,305,161.86	19,075,330.84	

RAQUEL S. BUNAG

Budget Officer

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st.

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

RHODERICK M. PARAYNO CIC-Finance & Admin Dept.

JOHNA. AGBAYA Chairperson

BAR NO. 2

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

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

	A	llotment Receive	d			
P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total	Obligations Incurred	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAMS(s)						
GASS						
Personnel Services	33,839,704.55	2	33,839,704.55	14,086,986.78	19,752,717.77	
MOOE	12,832,931.29	2	12,832,931.29	3,994,633.70	8,838,297.59	
Capital Outlay	4,684,002.74		4,684,002.74	3,966,600.00	717,402.74	
Sub-Total	51,356,638.58		51,356,638.58	22,048,220.48	29,308,418.10	
OPERATIONS						
Personnel Services	18,573,883.29	5	18,573,883.29	8,723,839.48	9,850,043.81	ъ
MOOE	23,101,927.59		23,101,927.59	4,806,837.07	18,295,090.52	
Capital Outlay	-	-				
Sub-Total	41,675,810.88		41,675,810.88	13,530,676.55	28,145,134.33	
TOTAL CURRENT YEAR BUDGET	93,032,449.46		93,032,449.46	35,578,897.03	57,453,552.43	
PRIOR YEAR'S BUDGET (Continuing Appro)						
M O O E GASS OPERATIONS CAPITAL OUTLAY	1,005,639.45 410,035.74		1,005,639.45 410,035.74	642,410.96 358,430.42	363,228.49 51,605.32	
GASS	125,236.16	-	125,236.16		125 226 16	
OTAL PRIOR YEAR'S BUDGET	1,540,911.35		1,540,911.35	1,000,841.38	125,236.16 540,069.97	
SRAND TOTAL	94,573,360.81		94,573,360.81	36,579,738.41	57,993,622.40	

Recommending Approval:

Prepared by:

RAQUEL S. BUÑAG Budget Officer

STEPHEN P. TANCHULING OIC-Director FAD

RHODERICK MARAYNO Commissioner

Approved by: Chairperson

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

Departmen DEPARTMENT OF JUSTICE

Agency/OU PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

Fund : 101

		Allotment Received				
P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total	Obligations Incurred	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)
CURRENT YEAR BUDGET			1310		(0)-(4)(3)	
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					0,200,101.52	
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	5,050.45	
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:	X	Recommending App	roval	۸.	Approved by:	
Infunac	A		\bigcirc	Ye	War.	
AQUELS. BUNAG	STEPHEN P. TANCH	IULING R	HODERICK M. PAR	AYNO J	OHN A. AGBAYANI	

RAQUEL S. BUNAG Budget Officer

STEPHEN P. TANCHULING OIC Director FAD

RHODERICK M. PARAYNO Commissioner-in-Charge, FAD

AVANI A NHOL Chairperson

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

Department: DEPARTMENT OF JUSTICE Agency/OU:

PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT 151

Fund :

	Allo	tment Recei	ved		Un ablicated	
P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Balance Previous Quarter	This Quarter	Total	Obligations Incurred	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)
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				5,505,000.11	10,407,007.02	
			ļ	*		
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				î e		
MOOE Capital Outlav				9	a 2	
TOTAL PRIOR YEAR'S BUDGET	-					
GRAND TOTAL	15,797,528.06	2	15,797,528.06	5,309,660.44	10,487,867.62	
Prepared by:		Recommend	ing Approval:		Approved by:	
Budget Officer	STEPHEN P. TÁNCI OIC-Director Finance & Admin E		RHODERICK M. PA CIC-Finance & Adm		JOHN A. AGDAVAN Chdrpersol	́Ш