

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2022

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

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, Reallotment)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=(16+17+18+19)	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. Agency Specific Budget																							
General Administration and Support	1 01 101	89,335,000	0	89,335,000	89,335,000		0	0	89,335,000	17,438,167	0	0	0	17,438,167	17,438,167	0	0	0	17,438,167		71,896,833	-	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		63,052,000		63,052,000	63,052,000				63,052,000	14,532,499				14,532,499	14,532,499				14,532,499		48,519,501	-	
MOOE		20,861,000		20,861,000	20,861,000				20,861,000	2,405,668				2,405,668	2,405,668				2,405,668		18,455,332	-	
Fin Exp.(if applicable)				0	0				0	0				0	0				0		0	-	
CO		5,422,000		5,422,000	5,422,000				5,422,000	500,000				500,000	500,000				500,000		4,922,000	-	
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				0	0				0	0				0	0				0		0	-	
Operations	3 00 000000	70,672,000	0	70,672,000	70,672,000				70,672,000	13,065,754	0	0	0	13,065,754	12,791,991	0	0	0	12,791,991		57,606,246	273,764	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 010000																						
PS		39,221,000		39,221,000	39,221,000				39,221,000	9,268,165				9,268,165	9,268,165				9,268,165		29,952,835	-	
MOOE		31,451,000		31,451,000	31,451,000				31,451,000	3,797,589				3,797,589	3,523,826				3,523,826		27,653,411	273,764	
Fin Exp.(if applicable)				0	0				0	0				0	0				0		0	-	
CO																							
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		160,007,000	0	160,007,000	160,007,000	0	0	0	160,007,000	30,503,922	0	0	0	30,503,922	30,230,158	0	0	0	30,230,158		129,503,078	273,764	
PS		102,273,000	0	102,273,000	102,273,000	0	0	0	102,273,000	23,800,664	0	0	0	23,800,664	23,800,664	0	0	0	23,800,664		78,472,336	0	
MOOE		52,312,000	0	52,312,000	52,312,000	0	0	0	52,312,000	6,203,257	0	0	0	6,203,257	5,929,494	0	0	0	5,929,494		46,108,743	273,764	
Fin Exp.(if applicable)																							
CO		5,422,000	0	5,422,000	5,422,000	0	0	0	5,422,000	500,000	0	0	0	500,000	500,000				500,000		4,922,000	0	

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As of the Quarter Ending March 31, 2022

Department: **DEPARTMENT OF JUSTICE**
 Entity Name: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**
 Operating Unit:
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 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. 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 (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
II. Automatic Appropriations		6,866,000	0	6,866,000	6,866,000				6,866,000	1,626,561	0	0	0	1,626,561	1,626,561	0	0	0	1,626,561		5,239,439	0	
RLIP	1 04 102																						
CO Special Account in the General Fund (Please specify)																							
General Administration		5,229,000		5,229,000	5,229,000				5,229,000	1,066,608				1,066,608	1,066,608				1,066,608		4,162,392	0	
Operations		1,637,000		1,637,000	1,637,000				1,637,000	559,953				559,953	559,953				559,953		1,077,047	0	
Sub-Total, Automatic Appropriations- RLIP		6,866,000		6,866,000	6,866,000				6,866,000	1,626,561	0	0	0	1,626,561	1,626,561	0	0	0	1,626,561		5,239,439	0	
PS		6,866,000		6,866,000	6,866,000				6,866,000	1,626,561	0	0	0	1,626,561	1,626,561	0	0	0	1,626,561		5,239,439	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		166,873,000		166,873,000	166,873,000				166,873,000	32,130,483	0	0	0	32,130,483	31,856,719	0	0	0	31,856,719		134,742,517	273,764	
PS		109,139,000		109,139,000	109,139,000	0	0	0	109,139,000	25,427,226	0	0	0	25,427,226	25,427,226	0	0	0	25,427,226		83,711,774	-	
MOOE		52,312,000		52,312,000	52,312,000	0	0	0	52,312,000	6,203,257	0	0	0	6,203,257	5,929,494				5,929,494		46,108,743	273,764	
Fin Exp.(if applicable)																							
CO		5,422,000		5,422,000	5,422,000	0	0	0	5,422,000	500,000	0	0	0	500,000	500,000				500,000		4,922,000	-	
Recapitulation by MFO:																							
MFO 1		72,309,000		72,309,000	72,309,000				72,309,000	13,625,707	0	0	0	13,625,707	13,351,944	0	0	0	13,351,944		58,683,293	273,764	
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
ior Programs/Projects																							
A 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:

CHARITY D. CATABAS
 OIC-Accounting Division
 Date: _____

Recommending Approval:

STEPHEN P. TANCHULING
 OIC-Director, Finance & Admin. Dept.
 Date: _____

RHODERICK M. PARAYNO
 OIC-Finance & Admin. Dept.
 Date: _____

Approved By:

JOHN A. AGBAYANI
 Chairperson
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2022

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 Appropriatio n	Adjustment s (Transfer (To)/From,	Adjusted Appropriation s	Allotments Received	Adjustme nts (Withdra wal,	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.	4th Quarter Ending 'Dec.	Total	Unreleas ed Appropri ations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet 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=(20-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		102,273,000	0	102,273,000	102,273,000	0	0		102,273,000	23,800,664	0	0	0	23,800,664	23,800,664	0	0	0	23,785,664	0	78,472,336	-	0
Salaries and Wages - Regular Pay	5 01 01 010 00	57,219,000		57,219,000	57,219,000	-1,546,814			55,672,186	14,913,470				14,913,470	14,913,470				14,913,470	1,546,814	40,758,716	-	
Salaries and Wages - Casual/Contractual	5 01 01 020 00	27,100,000		27,100,000	27,100,000				27,100,000	5,747,715				5,747,715	5,747,715				5,747,715	0	21,352,285	-	
Personnel Economic Relief Allowance - PERA	5 01 02 010 00	1,944,000		1,944,000	1,944,000	-21,273			1,922,727	529,000				529,000	529,000				529,000	21,273	1,393,727	-	
Representation Allowance	5 01 02 020 00	1,476,000		1,476,000	1,476,000				1,476,000	408,500				408,500	408,500				408,500	0	1,067,500	-	
Transportation Allowance	5 01 02 030 00	1,476,000		1,476,000	1,476,000				1,476,000	293,750				293,750	293,750				293,750	0	1,182,250	-	
Clothing/Uniform Allowance	5 01 02 040 00	486,000		486,000	486,000				486,000	0				0	0				0	0	486,000	-	
Productivity Enhancement Incentive	5 01 02 080 00	405,000		405,000	405,000				405,000	0				0	0				0	0	405,000	-	
Honoraria	5 01 02 100 00	600,000		600,000	600,000				600,000	0				0	0				0	0	600,000	-	
Mid-Year Bonus	5 01 02 140 00	4,768,000		4,768,000	4,768,000	-102,394			4,665,606	0				0	0				0	102,394	4,665,606	-	
Year-end Bonus	5 01 02 140 00	4,768,000		4,768,000	4,768,000				4,768,000	0				0	0				0	0	4,768,000	-	
Cash Gift	5 01 02 150 00	405,000		405,000	405,000				405,000	0				0	0				0	0	405,000	-	
Other Bonuses&Allowances (Performance Based Bonus	5 01 02 990 00			0	0				0	0				0	0				0	0	0	-	
PAG-IBIG Contributions	5 01 03 020 00	98,000		98,000	98,000				98,000	27,003				27,003	27,003				27,003	0	70,997	-	
PHILHEALTH Contributions	5 01 03 030 00	775,000		775,000	775,000				775,000	164,146				164,146	164,146				164,146	0	610,854	-	
Employees Compensation Insurance Premium	5 01 03 040 00	98,000		98,000	98,000				98,000	31,600				31,600	31,600				31,600	0	66,400	-	
Terminal Leave Benefits - Civilian	5 01 04 030 01	482,000		482,000	482,000	1,670,481			2,152,481	1,670,481				1,670,481	1,670,481				1,670,481	-1,670,481	482,000	-	
Other Personnel Compensation - Step Increment	5 01 04 990 15	143,000		143,000	143,000				143,000	0				0	0				0	0	143,000	-	
Other Personnel Benefits - Loyalty	5 01 04 990 15	30,000		30,000	30,000				30,000	15,000				15,000	15,000				15,000	0	15,000	-	
Maintenance & Other Operating Expenses		52,312,000	0	52,312,000	52,312,000	0	0	0	52,312,000	6,203,257	0	0	0	6,203,257	5,929,494	0	0	0	5,929,494	0	46,108,743	273,764	0
Travelling Expenses - Local	5 02 01 010 00	902,000		902,000	902,000				902,000	73,508				73,508	73,508				73,508	0	828,492	-	
Travelling Expenses - Foreign	5 02 01 020 00	1,247,000		1,247,000	1,247,000				1,247,000	0				0	0				0	0	1,247,000	-	
Training Expenses	5 02 02 010 00	1,461,000		1,461,000	1,461,000				1,461,000	26,150				26,150	26,150				26,150	0	1,434,850	-	
Office Supplies Expense	5 02 03 010 00	2,691,000		2,691,000	2,691,000				2,691,000	777,071				777,071	777,071				777,071	0	1,913,929	-	
Fuel, Oil and Lubrcants Expenses	5 02 03 090 00	2,588,000		2,588,000	2,588,000				2,588,000	172,559				172,559	172,559				172,559	0	2,415,441	-	
ICT Office Equipment	5 02 03 010 00	89,000		89,000	89,000				89,000	3,845				3,845	3,845				3,845	0	85,155	-	
Semi-Expendable - Office Equipment				0	0				0	0				0	0				0	0	0	-	
Semi-Expendable - ICT Equipment	5 02 03 210 03	30,000		30,000	30,000				30,000	0				0	0				0	0	30,000	-	
Semi-Expendable - Printing Equipment	5 02 03 210 11	253,000		253,000	253,000				253,000	0				0	0				0	0	253,000	-	
Other Supplies and Materials Expenses	5 02 03 990 00			0	0				0	0				0	0				0	0	0	-	
Water Expenses	5 02 04 010 00	949,000		949,000	949,000				949,000	53,701				53,701	53,701				53,701	0	895,299	-	
Electricity Expenses	5 02 04 020 00	3,995,000		3,995,000	3,995,000				3,995,000	602,902				602,902	602,902				602,902	0	3,392,098	-	
Postage and Courier Services	5 02 05 010 00	111,000		111,000	111,000				111,000	7,478				7,478	7,478				7,478	0	103,522	-	
Telephone Expenses - Mobile	5 02 05 020 01	1,689,000		1,689,000	1,689,000				1,689,000	79,651				79,651	79,651				79,651	0	1,609,349	-	
Telephone Expenses - Landline	5 02 05 020 02	1,689,000		1,689,000	1,689,000				1,689,000	63,213				63,213	61,771				61,771	0	1,625,787	-	1,442.59
Internet Subscription Expenses	5 02 05 030 00	282,000		282,000	282,000				282,000	61,162				61,162	61,162				61,162	0	220,838	-	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	57,000		57,000	57,000				57,000	7,160				7,160	7,160				7,160	0	49,840	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	1,990,000		1,990,000	1,990,000				1,990,000	376,530				376,530	376,530				376,530	0	1,613,470	-	
Legal Services	5 02 11 010 00	4,828,000		4,828,000	4,828,000				4,828,000	5,812				5,812	5,812				5,812	0	4,822,188	-	
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	0				0	0				0	0	0	-	
Other Professional Services	5 02 11 990 00	10,922,000		10,922,000	10,922,000				10,922,000	2,261,862				2,261,862	1,994,864				1,994,864	0	8,660,138	266,998	

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Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From		1st Quarter Ending 'March 31	2nd Quarter Ending 'June	3rd Quarter Ending 'Sept.	4th Quarter Ending 'Dec.		1st Quarter Ending 'March 31	2nd Quarter Ending 'June	3rd Quarter Ending 'Sept.	4th Quarter Ending 'Dec.		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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	4,260,000		4,260,000	4,260,000				4,260,000	276,572				276,572	271,249				271,249	0	3,983,428	5,323.08	
Security Services	5 02 12 030 00	4,390,000		4,390,000	4,390,000				4,390,000	345,952				345,952	345,952				345,952	0	4,044,048	-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00	2,590,000		2,590,000	2,590,000				2,590,000	35,297				35,297	35,297				35,297	0	2,554,703	-	
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	441,000		441,000	441,000				441,000	2,359				2,359	2,359				2,359	0	438,641	-	
Repairs and Maintenance - Motor Vehicles	5 02 13 060 00	929,000		929,000	929,000				929,000	90,525				90,525	90,525				90,525	0	838,475	-	
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00			0					0	0				0	0				0	0	0	-	
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 00			0					0	0				0	0				0	0	0	-	
Taxes, Duties and Licenses - Taxes, Duties and Licenses	5 02 15 010 00	50,000		50,000	50,000				50,000	9,985				9,985	9,985				9,985	0	40,015	-	
Fidelity Bond Premiums	5 02 15 020 00	250,000		250,000	250,000				250,000	128,400				128,400	128,400				128,400	0	121,600	-	
Insurance Expenses	5 02 15 030 00	400,000		400,000	400,000				400,000	61,198				61,198	61,198				61,198	0	338,802	-	
Advertising Expenses	5 02 99 010 00	272,000		272,000	272,000				272,000	0				0	0				0	0	272,000	-	
Printing and Publication Expenses	5 02 99 020 00	58,000		58,000	58,000				58,000	0				0	0				0	0	58,000	-	
Representation Expenses	5 02 99 030 00	788,000		788,000	788,000				788,000	441,207				441,207	441,207				441,207	0	346,793	-	
Transportation and Delivery Expenses	5 02 99 040 00	58,000		58,000	58,000				58,000	4,726				4,726	4,726				4,726	0	53,274	-	
Rent Expenses	5 02 99 050 00	950,000		950,000	950,000				950,000	102,204				102,204	102,204				102,204	0	847,796	-	
Operating Lease	5 02 99 050 06			0					0	0				0	0				0	0	0	-	
Financial Lease	5 02 99 050 07			0					0	0				0	0				0	0	0	-	
Software (ICIT) Subscription Expenses	5 02 99 070 00	415,000		415,000	415,000				415,000	0				0	0				0	0	415,000	-	
Subscription Expenses	5 02 99 070 00	248,000		248,000	248,000				248,000	31,319				31,319	31,319				31,319	0	216,681	-	
Other Maintenance and Operating Expenses	5 02 99 990 00	440,000		440,000	440,000				440,000	100,907				100,907	100,907				100,907	0	339,094	-	
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		5,422,000	0	5,422,000	5,422,000	0	0	0	5,422,000	500,000	0	0	0	500,000	500,000	0	0	0	500,000	0	4,922,000	-	0
Property, Plant and Equipment Outlay																							
ICT Software	5 06 04 050 00	162,000		162,000	162,000				162,000	0				0	0				0	0	162,000	-	
ICT Equipment	5 06 04 050 00	910,000		910,000	910,000				910,000	500,000				500,000	500,000				500,000	0	410,000	-	
Motor Vehicles		4,350,000		4,350,000	4,350,000				4,350,000	0				0	0				0	0	4,350,000	-	
B. AUTOMATIC APPROPRIATIONS		6,866,000	0	6,866,000	6,866,000	0	0	0	6,866,000	1,626,561	0	0	0	1,626,561	1,626,561	0	0	0	1,626,561	0	5,239,439	-	0
Retirement and Life Insurance Premium	5 01 03 010 00	6,866,000		6,866,000	6,866,000				6,866,000	1,626,561				1,626,561	1,626,561				1,626,561	0	5,239,439	-	
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		166,873,000	0	166,873,000	166,873,000	0	0	0	166,873,000	32,130,483	0	0	0	32,130,483	31,856,719	0	0	0	31,841,719	0	134,742,517	273,763.67	0

Certified Correct:

RAQUEL S. BUNAG

Budget Officer

Date: _____

Certified Correct:

CHARITY S. CORTABAS

OIC-Accounting Division

Date: _____

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, Finance & Admin Dept.

Date: _____

RHODERICK M. PARAYNO

CIC-Finance & Admin. Dept.

Date: _____

Approved By:

JOHN A. AGBAYANI

Chairperson

Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2022

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

Operating Unit:
Organization Code (UACS): 15-09-00-00000

Funding Source Code (as clustered): 03-1-04-322 (151)

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending	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=[(16+(-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	1 04 102	0	0	0	0				0	0				0							0	0	
RLIP																							
CO Special Account in the General Fund (Please specify)										0				0								0	0
General Administration										0				0								0	0
Operations																							
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		23,000,000		23,000,000	23,000,000				23,000,000	619,507	0	0		619,507	589,507	0	0	0	589,507		22,380,493	514,366	
GRAND TOTAL		0		0	0				0	0				0	589,507			0	589,507		0	0	
PS		23,000,000		23,000,000	23,000,000				23,000,000	619,507				619,507	589,507			0	589,507		22,380,493	514,366	
MOOE																							
Fin Exp (if applicable)																							
CO		0		0	0				0					0							0	0	
Recapitulation by MFO:																							
MFO 1		23,000,000		23,000,000	23,000,000				23,000,000	619,507	0	0		619,507	589,507	0	0	0	589,507		22,380,493	30,000	
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:

CHARITY D. CATABAS

OIC-Accounting Division

Date: _____

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, Finance & Admin. Dept.

Date: _____

RHODERICK M. PARAYNO

CJC-Finance & Admin. Dept.

Date: _____

Approved By:

JOHN A. AGBAYANI

Chairperson

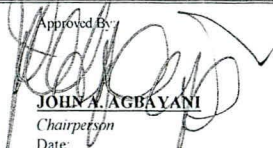
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2022

Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 03.1.04.322 (151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

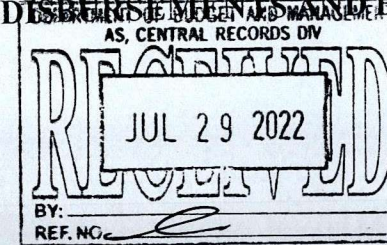
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
SUMMARY	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
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		23,000,000		23,000,000	23,000,000	0	0	0	23,000,000	619,507	0	0	0	619,507	589,507	0	0	0	589,507	0	22,380,493	30,000	0
Travelling Expenses - Local	5 02 01 010 00	500,000		500,000	500,000				500,000	37,200				37,200	37,200				37,200	0	462,800	0	0
Travelling Expenses - Foreign	5 02 01 020 00	1,000,000		1,000,000	1,000,000				1,000,000					0					0	0	1,000,000	0	0
Legal Services - Local	5 02 11 010 00	7,000,000		7,000,000	7,000,000				7,000,000					0					0	0	7,000,000	0	0
Legal Services - Foreign	5 02 11 010 00	7,300,000		7,300,000	7,300,000				7,300,000					0					0	0	7,300,000	0	0
Consultancy Services	5 02 11 030 00	100,000		100,000	100,000				100,000	13,000				13,000	13,000				13,000	0	87,000	0	0
Other Professional Services	5 02 11 990 00	6,000,000		6,000,000	6,000,000				6,000,000	525,823				525,823	495,823				495,823	0	5,474,177	30,000	0
General Services	5 02 12 030 00	1,100,000		1,100,000	1,100,000				1,100,000	43,484				43,484	43,484				43,484	0	1,056,516	0	0
Other Maintenance and Operating Expenses	5 02 99 990 00																		0				
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. AUTOMATIC APPROPRIATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. SPECIAL PURPOSE FUNDS		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		23,000,000	0	23,000,000	23,000,000	0	0	0	23,000,000	619,507	0	0	0	619,507	589,507	0	0	0	589,507	0	22,380,493	30,000	0

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
 RAQUEL S. BUNAG Agent Officer	 CHARITY D. CATAPANG OIC-Accounting Division	 STEPHEN P. TANCHULING OIC-Director, Finance & Admin. Dept. Date: _____	 RHODERICK M. PARAYNO CIC-Finance & Admin. Dept. Date: _____
			 JOHN A. AGBAYANI Chairperson Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

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

(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 Endin	4th Quarter Endin	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	89,335,000	0	89,335,000	89,335,000		0	0	89,335,000	17,438,167	23,732,878	0	0	41,171,045	16,938,167	23,555,044	0	0	40,993,212		48,163,955	177,834	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		63,052,000		63,052,000	63,052,000				63,052,000	14,532,499	17,872,480			32,404,979	14,532,499	17,863,480			32,395,980		30,647,021	9,000	
MOOE		20,861,000		20,861,000	20,861,000				20,861,000	2,405,668	5,622,401			8,028,069	2,405,668	5,535,062			7,940,730		12,832,931	87,339	
Fin Exp.(if applicable)				0	0				0	0	0			0	0	0			0		0	0	
CO		5,422,000		5,422,000	5,422,000				5,422,000	500,000	237,997			737,997	500,000	156,502			656,502		4,684,003	81,495	
Support to Operations	2 00 000000	0	0	0	0				0	0	0			0					0		0	0	
PAP	2 00 010000													0					0		0	0	
PS														0					0		0	0	
MOOE														0					0		0	0	
Fin Exp.(if applicable)				0	0				0					0					0		0	0	
CO														0					0		0	0	
Operations	3 00 000000	70,672,000	0	70,672,000	70,672,000				70,672,000	13,065,754	16,348,891	0	0	29,414,645	12,791,991	16,434,035	0	0	29,226,026		41,257,355	188,619	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 010000																						
PS		39,221,000		39,221,000	39,221,000				39,221,000	9,268,165	11,797,407			21,065,572	9,268,165	11,797,407			21,065,572		18,155,428	0	
MOOE		31,451,000		31,451,000	31,451,000				31,451,000	3,797,589	4,551,484			8,349,073	3,523,826	4,636,629			8,160,454		23,101,927	188,619	
Fin Exp.(if applicable)														0					0		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		160,007,000	0	160,007,000	160,007,000	0	0	0	160,007,000	30,503,921	40,081,769	0	0	70,585,690	29,730,158	39,832,577	0	0	70,219,238		89,421,310	366,453	
PS		102,273,000	0	102,273,000	102,273,000	0	0	0	102,273,000	23,800,664	29,669,887	0	0	53,470,551	23,800,664	29,660,887	0	0	53,461,551		48,802,449	9,000	
MOOE		52,312,000	0	52,312,000	52,312,000	0	0	0	52,312,000	6,203,257	10,173,885	0	0	16,377,142	5,929,494	10,171,691	0	0	16,101,184		35,934,858	275,958	
Fin Exp.(if applicable)																							
CO		5,422,000	0	5,422,000	5,422,000	0	0	0	5,422,000	500,000	237,997	0	0	737,997	500,000	156,502	0	0	656,502		4,684,003	81,495	

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

As of the Quarter Ending June 30, 2022

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	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	Due and Demandable	Unpaid Obligations
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		102,273,000	0	102,273,000	102,273,000	0	0	0	102,273,000	23,800,664	29,669,888	0	0	53,470,552	23,800,664	29,669,888	0	0	53,461,552	0	48,645,576	9,000	0
Salaries and Wages - Regular Pay	5 01 01 010 00	57,219,000		57,219,000	57,219,000	-1,805,192			55,413,808	14,913,470	14,706,602			29,620,072	14,913,470	14,706,602			29,620,072	1,805,192	25,793,736	-	-
Salaries and Wages - Casual/Contractual	5 01 01 020 00	27,100,000		27,100,000	27,100,000				27,100,000	5,747,715	7,483,674			13,231,389	5,747,715	7,483,674			13,231,389	0	13,868,611	-	-
Personnel Economic Relief Allowance - PERA	5 01 02 010 00	1,944,000		1,944,000	1,944,000	-21,273			1,922,727	529,000	524,545			1,053,545	529,000	524,545			1,053,545	21,273	869,182	-	-
Representation Allowance	5 01 02 020 00	1,476,000		1,476,000	1,476,000				1,476,000	408,500	399,750			808,250	408,500	399,750			808,250	0	667,750	-	-
Transportation Allowance	5 01 02 030 00	1,476,000		1,476,000	1,476,000				1,476,000	293,750	287,250			581,000	293,750	278,250			572,000	0	895,000	9,000.00	-
Clothing/Uniform Allowance	5 01 02 040 00	486,000		486,000	486,000	30,000			516,000	0	516,000			516,000		516,000			516,000	-30,000	0	-	-
Productivity Enhancement Incentive	5 01 02 080 00	405,000		405,000	405,000				405,000	0	0			0					0	0	405,000	-	-
Honoraria	5 01 02 100 00	600,000		600,000	600,000	-132,500			467,500	0	0			0					0	132,500	467,500	-	-
Mid-Year Bonus	5 01 02 140 00	4,768,000		4,768,000	4,768,000	82,707			4,850,707	0	4,850,584			4,850,584		4,850,584			4,850,584	-82,707	123	-	-
Year-end Bonus	5 01 02 140 00	4,768,000		4,768,000	4,768,000				4,768,000	0	0			0					0	0	4,768,000	-	-
Cash Gift	5 01 02 150 00	405,000		405,000	405,000				405,000	0	0			0					0	0	405,000	-	-
Other Bonuses&Allowances (Performance Based B	5 01 02 990 00	0		0	0				0	0	0			0					0	0	0	-	-
PAG-IBIG Contributions	5 01 03 020 00	98,000		98,000	98,000				98,000	27,003	26,268			53,271	27,003	26,268			53,271	0	44,729	-	-
PHILHEALTH Contributions	5 01 03 030 00	775,000		775,000	775,000				775,000	164,146	190,808			354,954	164,146	190,808			354,954	0	420,046	-	-
Employees Compensation Insurance Premium	5 01 03 040 00	98,000		98,000	98,000				98,000	31,600	25,500			57,100	31,600	25,500			57,100	0	40,900	-	-
Terminal Leave Benefits - Civilian	5 01 04 030 01	482,000		482,000	482,000	1,846,258			2,328,258	1,670,481	657,778			2,328,259	1,670,481	657,778			2,328,259	-1,846,258	-1	-	-
Other Personnel Compensation - Step Increment	5 01 04 990 15	143,000		143,000	143,000				143,000	0	1,128			1,128		1,128			1,128	0	141,872	-	-
Other Personnel Benefits - Loyalty	5 01 04 990 15	30,000		30,000	30,000				30,000	15,000	0			15,000		15,000			15,000	0	15,000	-	-
Maintenance & Other Operating Expenses		52,312,000	0	52,312,000	52,312,000	0	0	0	52,312,000	6,203,257	10,173,885	0	0	16,377,142	5,929,494	10,171,691	0	0	16,101,184	0	35,934,858	275,957	0
Travelling Expenses - Local	5 02 01 010 00	902,000		902,000	902,000				902,000	73,508	195,540			269,048	73,508	188,540			262,048	0	632,952	7,000	-
Travelling Expenses - Foreign	5 02 01 020 00	1,247,000		1,247,000	1,247,000				1,247,000	0	0			0					0	0	1,247,000	-	-
Training Expenses	5 02 02 010 00	1,461,000		1,461,000	1,461,000				1,461,000	26,150	692,876			719,026	26,150	688,376			714,526	0	741,974	4,500	-
Office Supplies Expense	5 02 03 010 00	2,691,000		2,691,000	2,691,000				2,691,000	777,071	661,871			1,438,942	777,071	659,271			1,436,342	0	1,252,058	2,600	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	2,588,000		2,588,000	2,588,000				2,588,000	172,559	623,894			796,453	172,559	623,894			796,453	0	1,791,547	-	-
ICT Office Supplies	5 02 03 010 00	89,000		89,000	89,000				89,000	3,845	24,589			28,434	3,845	24,589			28,434	0	60,566	-	-
Semi-Expendable - Office Equipment						226,000			226,000	0	120,746			120,746		54,146			54,146	-226,000	105,254	66,600	-
Semi-Expendable - ICT Equipment	5 02 03 210 03	30,000		30,000	30,000				30,000	0	24,046			24,046		0			0	0	5,954	19,040	-
Semi-Expendable - Printing Equipment	5 02 03 210 11	253,000		253,000	253,000	-46,000			207,000	0	0			0					0	46,000	207,000	-	-
Semi-Expendable - Furniture & Fixtures	5 02 03 220 01					120,000			120,000		39,991			39,991		0			39,991	-120,000	80,009	-	-
Other Supplies and Materials Expenses	5 02 03 990 00				0				0	0	0			0					0	0	0	-	-
Water Expenses	5 02 04 010 00	949,000		949,000	949,000				949,000	53,701	66,062			119,763	53,701	66,062			119,763	0	829,237	0	-
Electricity Expenses	5 02 04 020 00	3,995,000		3,995,000	3,995,000				3,995,000	602,902	1,074,732			1,677,634	602,902	1,074,732			1,677,634	0	2,317,366	-	-
Postage and Courier Services	5 02 05 010 00	111,000		111,000	111,000				111,000	7,478	8,868			16,346	7,478	8,868			16,346	0	94,654	-	-
Telephone Expenses - Mobile	5 02 05 020 01	1,689,000		1,689,000	1,689,000				1,689,000	79,651	95,171			174,822	79,651	95,171			174,822	0	1,514,178	-	-
Telephone Expenses - Landline	5 02 05 020 02	1,689,000		1,689,000	1,689,000				1,689,000	63,213	50,619			113,832	61,771	52,062			113,832	0	1,575,168	-	-
Internet Subscription Expenses	5 02 05 030 00	282,000		282,000	282,000				282,000	61,162	28,586			89,748	61,162	28,586			89,748	0	192,252	-	-
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	57,000		57,000	57,000				57,000	7,160	3,480			10,640	7,160	3,480			10,640	0	46,360	0	-
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	1,990,000		1,990,000	1,990,000				1,990,000	376,530	614,100			990,630	376,530	614,100			990,630	0	999,370	-	-
Legal Services	5 02 11 010 00	4,828,000		4,828,000	4,828,000	-13,000			4,815,000	5,812	7,732			13,544	5,812	7,732			13,544	13,000	4,801,456	-	-
Auditing Services	5 02 11 020 00	0		0	0				0	0	0			0					0	0	0	-	-
Consultancy Services	5 02 11 030 00	0		0	0				0	0	210,000			210,000		210,000			210,000	-2,000,000	1,790,000	-	-
Other Professional Services	5 02 11 990 00	10,922,000		10,922,000	10,922,000	-2,015,000			8,907,000	2,261,862	2,574,422			4,836,284	1,994,864	2,841,420			4,836,284	2,015,000	4,070,716	-	-

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

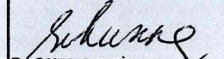
As of the Quarter Ending June 30, 2022

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**

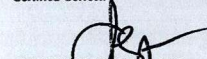
☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Reallocation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	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	4,260,000		4,260,000	4,260,000				4,260,000	276,572	1,035,539			1,312,111	271,249	864,645			1,135,894	0	2,947,889	176,217	
Security Services	5 02 12 030 00	4,390,000		4,390,000	4,390,000	-326,500			4,063,500	345,952	799,285			1,145,238	345,952	799,285			1,145,238	326,500	2,918,262	-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00	2,590,000		2,590,000	2,590,000				2,590,000	35,297	200,789			236,086	35,297	200,789			236,086	0	2,353,914	-	
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	441,000		441,000	441,000				441,000	2,359	8,977			11,336	2,359	8,977			11,336	0	429,664	-	
Repairs and Maintenance - Motor Vehicles	5 02 13 060 00	929,000		929,000	929,000				929,000	90,525	326,822			417,348	90,525	326,822			417,348	0	511,652	-	
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00			0	0				0	0	0			0	0	0			0	0	0	-	
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 00			0	0				0	0	0			0	0	0			0	0	0	-	
Taxes, Duties and Licenses - Taxes, Duties and Licenses	5 02 15 010 00	50,000		50,000	50,000	28,000			78,000	9,985	9,757			19,742	9,985	9,757			19,742	-28,000	58,258	-	
Fidelity Bond Premiums	5 02 15 020 00	250,000		250,000	250,000	26,500			276,500	128,400	98,063			226,463	128,400	98,063			226,463	-26,500	50,038	-	
Insurance Expenses	5 02 15 030 00	400,000		400,000	400,000				400,000	61,198	23,213			84,411	61,198	23,213			84,411	0	315,589	-	
Advertising Expenses	5 02 99 010 00	272,000		272,000	272,000				272,000	0	0			0	0	0			0	0	272,000	-	
Printing and Publication Expenses	5 02 99 020 00	58,000		58,000	58,000				58,000	0	0			0	0	0			0	0	58,000	-	
Representation Expenses	5 02 99 030 00	788,000		788,000	788,000	300,000			1,088,000	441,207	390,127			831,334	441,207	390,127			831,334	-300,000	256,666	-	
Transportation and Delivery Expenses	5 02 99 040 00	58,000		58,000	58,000				58,000	4,726	20,607			25,333	4,726	20,607			25,333	0	32,667	-	
Rent Expenses	5 02 99 050 00	950,000		950,000	950,000	-100,000			850,000	102,204	42,517			144,721	102,204	42,517			144,721	100,000	705,279	-	
Operating Lease	5 02 99 050 06			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	-	
Software (ICT) Subscription Expenses	5 02 99 070 00	415,000		415,000	415,000	-300,000			115,000	0	0			0	0	0			0	300,000	115,000	-	
Subscription Expenses	5 02 99 070 00	248,000		248,000	248,000				248,000	31,319	12,322			43,641	31,319	12,322			43,641	0	204,359	-	
Other Maintenance and Operating Expenses	5 02 99 990 00	440,000		440,000	440,000	100,000			540,000	100,907	88,542			189,448	100,907	88,542			189,448	-100,000	350,552	-	
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0					0					0					0	0	0	0	0
Capital Outlays		5,422,000	0	5,422,000	5,422,000	0	0	0	5,422,000	500,000	237,997	0	0	737,997	500,000	156,502	0	0	656,502	0	334,003	81,495	0
Property, Plant and Equipment Outlay																							
ICT Software	5 06 04 050 00	162,000		162,000	162,000				162,000	0	136,552			136,552		136,552			136,552	0	25,448	-	
ICT Equipment	5 06 04 050 00	910,000		910,000	910,000				910,000	500,000	101,445			601,445	500,000	19,950			519,950		308,555	81,495	
Motor Vehicles		4,350,000		4,350,000	4,350,000				4,350,000	0	0			0	0	0			0	0	0	0	0
B. AUTOMATIC APPROPRIATIONS		6,866,000	0	6,866,000	6,866,000	0	0	0	6,866,000	1,626,561	1,628,300	0	0	3,254,861	1,626,561	1,628,300	0	0	3,254,861	0	3,611,139	0	0
Retirement and Life Insurance Premium	5 01 03 010 00	6,866,000		6,866,000	6,866,000				6,866,000	1,626,561	1,628,300			3,254,861	1,626,561	1,628,300			3,254,861	0	3,611,139	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
Miscellaneous Personnel Benefits Fund				0	0				0	0	0			0	0	0			0	0	0	0	0
Pension and Gratuity Fund				0	0				0	0	0			0	0	0			0	0	0	0	0
GRAND TOTAL		166,873,000	0	166,873,000	166,873,000	0	0	0	166,873,000	32,130,483	41,710,070	0	0	73,840,552	31,856,719	41,617,380	0	0	73,474,100	0	88,525,576	366,453	0

Certified Correct:


RAQUEL S. BUÑAG
 Budget Officer
 Date: _____

Certified Correct:

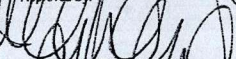

CHARITY D. CABAS
 Chief Accountant
 Date: _____

Recommending Approval:


STEPHEN P. TANCHULING
 OIC-Director, Finance & Admin Dept.
 Date: _____


RHODERICK M. PARAYNO
 C/C-Finance & Admin. Dept.
 Date: _____

Approved By:


JOHN A. AGBAYANI
 Chairperson
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

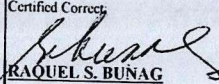
Department: **DEPARTMENT OF JUSTICE**
 Entity Name: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**
 Operating Unit:
 Organization Code (UACS): **15-09-00-00000**
 Funding Source Code (as clustered): **01-1-01-101**
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From	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
I. Agency Specific Budget																							
General Administration and Support	1 01 101	0	0	0	5,046,455				5,046,455	594,118	3,321,462	0	0	3,915,580	594,118	3,321,462	0	0	3,915,580		1,130,875	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS									0					0							0	0	
MOOE				0	4,921,219				4,921,219	594,118	3,321,462			3,915,580	594,118	3,321,462			3,915,580		1,005,639	0	
Fin Exp.(if applicable)																							
CO					125,236				125,236	0	0			0					0		125,236		
Support to Operations	2 00 000000	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				0										0					0		0		
Operations	3 00 000000	0	0	0	1,867,977				1,867,977	537,217	920,724	0	0	1,457,941	537,217	920,724	0	0	1,457,941		410,036	-0	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS									0												0	0	
MOOE					1,867,977				1,867,977	537,217	920,724			1,457,941	537,217	920,724			1,457,941		410,036	-0	
Fin Exp.(if applicable)														0					0		0		
CO				0							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		0	0	0	6,914,432				6,914,432	1,131,335	4,242,186	0	0	5,373,521	1,131,335	4,242,186	0	0	5,373,521		1,540,911	-0	
PS		0	0	0	0				0	0				0					0		0	0	
MOOE		0	0	0	6,789,196				6,789,196	1,131,335	4,242,186	0	0	5,373,521	1,131,335	4,242,186	0	0	5,373,521		1,415,675	-0	
Fin Exp.(if applicable)																							
CO		0	0	0	125,236				125,236												125,236		

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 Due and Demandable	Unpaid 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
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												0	0	
Operations				0					0												0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
PS		0		0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		0		0	6,914,432				6,914,432	1,131,335	4,242,186	0	0	5,373,521	1,131,335	4,242,186	0	0	5,373,521		1,540,911	0	
PS		0		0	0	0			0	0				0					0		0		
MOOE		0		0	6,789,196	0			6,789,196	1,131,335	4,242,186		0	5,373,521	1,131,335	4,242,186			5,373,521		1,415,675	0	
Fin Exp.(if applicable)		0		0																			
CO		0		0	125,236	0			125,236	0	0			0							125,236	0	
Recapitulation by MFO:																							
MFO 1		0		0	1,867,977				1,867,977	537,217	920,724	0	0	1,457,941	537,217	920,724	0	0	1,457,941		410,036	-0	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through																							
PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

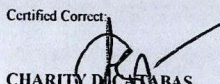


RAQUEL S. BUÑAG

Budget Officer

Date: _____

Certified Correct:

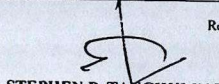


CHARITY D. CATABAS

OIC-Accounting Division

Date: _____

Recommending Approval:

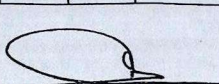


STEPHEN P. TANCHULING

OIC-Director, Finance & Admin. Dept.

Date: _____

Approved By:

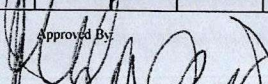


RHODERICK M. PARAYNO

CIC-Finance & Admin. Dept.

Date: _____

Approved By:



JOHN A. AGDAYANI

Chairperson

Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Disbursements					Balances				
		Authorize d Appropri ations	Adjustme nts (Transfer to(from) Realignm ent)	Adjusted Appropriati ons	Allotments Received	Adjustment s (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))	
		3	4	5=(3+4)	6	7	8	9	10=((6+(-7)+8+9)	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=((16+17+18+19)	21=(5-10)	22+(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING																							
Specify object of expenditures:																							
MOOE		-		-	6,789,195	-			6,789,195	1,131,335	4,242,186	-	-	5,373,521	1,111,335	4,262,186	-	-	5,373,521	(6,789,195)	926,162		
Travelling Expenses - Local	5 02 01 010 00			-	206,642				206,642	-	102,001			102,001	-	102,001			102,001	(206,642)	104,641	-	
Travelling Expenses - Foreign	5 02 01 020 00			-	247,000				247,000		196,046			196,046		196,046			196,046	(247,000)	50,954	-	
Training Expenses	5 02 02 010 00			-	564,675				564,675	9,000	555,675			564,675	9,000	555,675			564,675	(564,675)	0	-	
ICT Training Expenses	5 02 02 010 00			-	80,000				80,000	-	80,000			80,000	-	80,000			80,000	(80,000)	-	-	
Scholarship Grants/Expenses	5 02 02 020 00			-	-				-	-	-			-	-	-			-	-	-	-	
Office Supplies Expense	5 02 03 010 00			-	-				-	-	-			-	-	-			-	-	-	-	
Semi-Expendable - ICT Equipment				-	28,839	(10,820)			18,019	-	18,019			18,019	-	18,019			18,019	(18,019)	-	-	
Semi-Expendable - Printing Equipment				-	-				-	-	-			-	-	-			-	-	-	-	
Semi-Expendable - Office Equipment				-	-	10,820			10,820	-	10,820			10,820	-	10,820			10,820	(10,820)	-	-	
Semi-Expendable - Furniture & Fixtures				-	-	6,000			6,000	-	6,000			6,000	-	6,000			6,000	(6,000)	-	-	
Other Supplies and Materials Expenses	5 02 03 090 00			-	-				-	-	-			-	-	-			-	-	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00			-	92,664	(6,000)			86,664	84,304	2,360			86,664	84,304	2,360			86,664	(86,664)	-	(0)	
ICT Office Supplies				-	93,000				93,000	20,000	73,000			93,000		93,000			93,000	-	-	-	
Utility Expenses				-	-				-	-	-			-	-	-			-	-	-	-	
Water Expenses	5 02 04 010 00			-	87,655				87,655	16,945	70,710			87,655	16,945	70,710			87,655	(87,655)	0	(0)	
Electricity Expenses	5 02 04 020 00			-	288,769				288,769	202,010	86,759			288,769	202,010	86,759			288,769	(288,769)	0	0	
Communication Expenses				-	-				-	-	-			-	-	-			-	-	-	-	
Postage and Courier Services	5 02 05 010 00			-	83,826				83,826	-	-			-	-	-			-	(83,826)	83,826	-	
Telephone Expenses - Mobile	5 02 05 020 01			-	314,229	(51,454)			262,775	30,535	116,851			147,386	30,535	116,851			147,386	(262,775)	115,389	0	
Telephone Expenses - Landline	5 02 05 020 02			-	143,602	51,454			195,056	43,269	151,787			195,056	43,269	151,787			195,056	(195,056)	-	(0)	
Internet Subscription Expenses	5 02 05 030 00			-	48,079				48,079	4,499	38,078			42,577	4,499	38,078			42,577	(48,079)	5,502	-	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00			-	15,612				15,612	-	3,480			3,480		3,480			3,480	(15,612)	12,132	-	
Survey Expenses	5 02 07 010 00			-	-				-	-	-			-	-	-			-	-	-	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00			-	276,432	11,760			288,192	107,700	174,648			282,348	107,700	174,648			282,348	(288,192)	5,844	-	
Professional Services				-	-				-	-	-			-	-	-			-	-	-	-	
Legal Services	5 02 11 010 00			-	-				-	-	-			-	-	-			-	-	-	-	
Auditing Services	5 02 11 020 00			-	-				-	-	-			-	-	-			-	-	-	-	
Consultancy Services	5 02 11 030 00			-	-	374,545			374,545	-	374,545			374,545		374,545			374,545	(374,545)	-	-	
Other Professional Services	5 02 11 990 00			-	1,633,248	(164,545)			1,468,703	-	1,468,703			1,468,703		1,468,703			1,468,703	(1,468,703)	-	-	
General Services				-	-				-	-	-			-	-	-			-	-	-	-	
Janitorial Services	5 02 12 020 00			-	383,240				383,240	383,240	-			383,240	383,240	-			383,240	(383,240)	0	0	
Security Services	5 02 12 030 00			-	238,572				238,572	-	238,572			238,572	-	238,572			238,572	(238,572)	0	-	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00			-	91,905				91,905	-	91,905			91,905	-	91,905			91,905	(91,905)	0	-	
Repairs and Maintenance - Buildings and Other Structures - B	5 02 13 040 01			-	-				-	-	-			-	-	-			-	-	-	-	
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00			-	-				-	-	-			-	-	-			-	-	-	-	
Repairs and Maintenance - Machine and Equipment - Office E	5 02 13 050 02			-	34,248				34,248	-	11,090			11,090	-	11,090			11,090	(34,248)	23,158	-	
Repairs and Maintenance - Machine and Equipment - ICT Equ	5 02 13 050 03			-	-				-	-	-			-	-	-			-	-	-	-	
Repairs and Maintenance - Machine and Equipment - Commu	5 02 13 050 07			-	-				-	-	-			-	-	-			-	-	-	-	
Repairs and Maintenance - Transportation Equipment	5 02 13 060 00			-	-				-	-	-			-	-	-			-	-	-	-	
Repairs and Maintenance - Transportation Equipment - Motor	5 02 13 060 01			-	64,207				64,207	63,594	-			63,594	63,594	-			63,594	(64,207)	613	0	
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00			-	-				-	-	-			-	-	-			-	-	-	-	
Repairs and Maintenance - Other Property, Plant and Equipme	5 02 13 990 00			-	-				-	-	-			-	-	-			-	-	-	-	
Repairs and Maintenance - Other Property, Plant and Equipme	5 02 13 990 99			-	-				-	-	-			-	-	-			-	-	-	-	

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

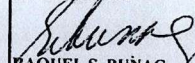
RECEIVED
JUL 29 2022
BY: _____
REF. NO. _____

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

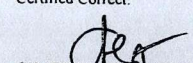
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=(10+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
I. Agency Specific Budget																							
General Administration and Support	1 01 101	0	0	0	0				0	0				0							0	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS				0					0					0							0	0	
MOOE				0					0					0							0	0	
Fin Exp.(if applicable)																							
CO				0					0					0							0		
Support to Operations	2 00 000000	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)																							
CO				0					0					0							0		
Operations	3 00 000000	23,000,000	0	23,000,000	23,000,000				23,000,000	619,507	3,305,162	0		3,924,669	589,507	3,249,991	0	0	3,839,498		19,075,331	85,171	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS				0					0					0							0	0	
MOOE		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162			3,924,669	589,507	3,249,991			3,839,498		19,075,331	85,171	
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		23,000,000	0	23,000,000	23,000,000				23,000,000	619,507	3,305,162	0		3,924,669	589,507	3,249,991	0	0	3,839,498		19,075,331	85,171	
PS		0	0	0	0				0	0				0							0	0	
MOOE		23,000,000	0	23,000,000	23,000,000				23,000,000	619,507	3,305,162			3,924,669	589,507	3,249,991	0	0	3,839,498		19,075,331	85,171	
Fin Exp.(if applicable)																							
CO		0	0	0	0				0												0		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0				0							0	0	
PS		0		0	0				0	0				0							0	0	
MOOE																							
Fin Exp (if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
GRAND TOTAL		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162	0		3,924,669	589,507	3,249,991	0	0	3,839,498	19,075,331	85,171		
PS		0		0	0				0	0				0						0	0		
MOOE		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162			3,924,669	589,507	3,249,991		0	3,839,498	19,075,331	85,171		
Fin Exp (if applicable)																							
CO		0		0	0				0					0						0	0		
Recapitulation by MFO:		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162	0		3,924,669	589,507	3,249,991	0	0	3,839,498	19,075,331	85,171		
MFO 1																							
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:


RAQUEL S. BUÑAG
 Budget Officer
 Date: _____

Certified Correct:


CHARITY B. CRIBAS
 Chief Accountant
 Date: _____

Recommending Approval:


STEPHEN P. TANCHULING
 OIC-Director, Finance & Admin. Dept.
 Date: _____


RHODERICK M. PARAYNO
 C/C-Finance & Admin. Dept.
 Date: _____

Approved By:


JOHN A. AGBAYANI
 Chairperson
 Date: _____

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

As of the Quarter Ending June 30, 2022

Department: DEPARTMENT OF JUSTICEEntity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

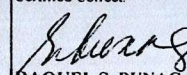
Operating Unit:

Organization Code (UACS): 15-09-00-00000Funding Source Code (as clustered): 03-1-04-322 (151)

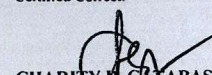
☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer 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
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		23,000,000		23,000,000	23,000,000	0	0	0	23,000,000	619,507	3,305,162	0	0	3,924,669	589,507	3,249,991	0	0	3,839,498	0	19,075,331	85,171	0
Travelling Expenses - Local	5 02 01 010 00	500,000		500,000	500,000				500,000	37,200	231,019			268,219	37,200	225,019			262,219	0	231,781	6,000	0
Travelling Expenses - Foreign	5 02 01 020 00	1,000,000		1,000,000	1,000,000				1,000,000	0	0			0					0	0	1,000,000	0	0
Legal Services - Local	5 02 11 010 00	7,000,000		7,000,000	7,000,000				7,000,000	0	1,573,727			1,573,727		1,573,727			1,573,727	0	5,426,273	-0	0
Legal Services - Foreign	5 02 11 010 00	7,300,000		7,300,000	7,300,000				7,300,000	0	0			0					0	0	7,300,000	0	0
Consultancy Services	5 02 11 030 00	100,000		100,000	100,000				100,000	13,000	0			13,000	13,000				13,000	0	87,000	0	0
Other Professional Services	5 02 11 990 00	6,000,000		6,000,000	6,000,000				6,000,000	525,823	1,109,506			1,635,329	495,823	1,139,506			1,635,330	0	4,364,671	-0	0
General Services	5 02 12 030 00	1,100,000		1,100,000	1,100,000				1,100,000	43,484	390,910			434,394	43,484	311,739			355,223	0	665,606	79,171	0
Other Maintenance and Operating Expenses	5 02 99 990 00									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		23,000,000	0	23,000,000	23,000,000	0	0	0	23,000,000	619,507	3,305,162	0	0	3,924,669	589,507	3,249,991	0	0	3,839,498	0	19,075,331	85,171	0

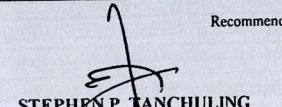
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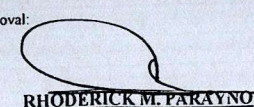

RAQUEL S. BUNAG
 Budget Officer
 Date: _____

Certified Correct:

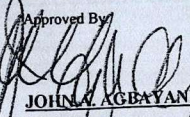

CHARITY D. CATABAS
 Chief Accountant
 Date: _____

Recommending Approval:


STEPHEN P. TANCHULING
 OIC-Director, Finance & Admin. Dept.
 Date: _____


RHODERICK M. PARAYNO
 CIC-Finance & Admin. Dept.
 Date: _____

Approved By:


JOHN A. AGBAYANI
 Chairperson
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2022

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,†51)

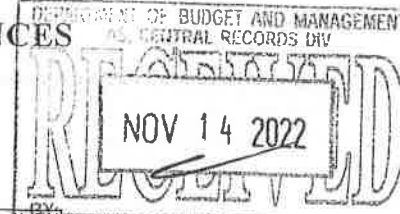
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending	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=(9+7)-(8+6)	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	89,335,000	0	89,335,000	89,335,000		0	0	89,335,000	17,438,167	23,654,908	21,032,352	0	74,765,188	16,938,167	23,555,044	20,972,324	0	61,965,535		27,209,573	159,891	
General Administration and Supervision	1 00 000000													62,125,427									
PAP	1 00 010000																						
PS		63,052,000		63,052,000	63,052,000				63,052,000	14,532,499	17,794,510	13,071,115		45,398,124	14,532,499	17,863,480	12,994,744		45,390,724		17,653,876	7,400.00	
MOOE		20,861,000		20,861,000	20,861,000				20,861,000	2,405,668	5,622,401	3,994,637		12,022,706	2,405,668	5,535,062	3,929,485		11,870,215		8,838,294	152,491.18	
Fin Exp.(if applicable)				0	0				0		0	0		0					0				
CO		5,422,000		5,422,000	5,422,000				5,422,000	500,000	237,997	3,966,600		4,704,597	500,000	156,502	4,048,095		4,704,597		717,403	0.00	
Support to Operations	2 00 000000	0	0	0	0				0	0	0	0	0	0					0				
PAP	2 00 010000																						
PS														0					0				
MOOE														0					0				
Fin Exp.(if applicable)																			0				
CO				0	0				0										0				
Operations	3 00 000000	70,672,000	0	70,672,000	70,672,000				70,672,000	13,065,753	16,426,861	13,030,360	0	42,522,974	12,791,991	16,434,035	12,911,944	0	42,137,970		28,149,026	385,003	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 010000																						
PS		39,221,000		39,221,000	39,221,000				39,221,000	9,268,165	11,875,377	8,223,523		29,367,064	9,268,165	11,797,407	8,294,993		29,360,564		9,853,936	6,500.00	
MOOE		31,451,000		31,451,000	31,451,000				31,451,000	3,797,588	4,551,484	4,806,837		13,155,909	3,523,826	4,636,629	4,616,951		12,777,406		18,295,091	378,503.46	
Fin Exp.(if applicable)																							
CO				0	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		160,007,000	0	160,007,000	160,007,000	0	0	0	160,007,000	30,503,920	40,081,769	34,062,711	0	104,648,400	30,230,158	39,989,080	33,884,268	0	104,103,506		55,358,600	544,895	
PS		102,273,000	0	102,273,000	102,273,000	0	0	0	102,273,000	23,800,664	29,669,887	21,294,637	0	74,765,188	23,800,664	29,660,887	21,289,737	0	74,751,288		27,507,812	13,900	
MOOE		52,312,000	0	52,312,000	52,312,000	0	0	0	52,312,000	6,203,256	10,173,885	8,801,474	0	25,178,615	5,929,494	10,171,691	8,546,436	0	24,647,620		27,133,385	530,995	
Fin Exp.(if applicable)																							
CO		5,422,000	0	5,422,000	5,422,000	0	0	0	5,422,000	500,000	237,997	3,966,600	0	4,704,597	500,000	156,502	4,048,095		4,704,597		717,403	0	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2022

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



Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and
I. Agency Specific Budget				5=(3+4)	6	7	8	9	10=(101+77+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
General Administration and Support	1 01 101	0	0	0	0				0	0				0							0	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS				0					0					0							0	0	
MOOE				0					0					0							0	0	
Fin Exp.(if applicable)																							
CO				0					0					0									
Support to Operations	2 00 000000	0	0	0	0				0	0				0							0		
PAP	2 00 010000																						
PS				0					0					0							0		
MOOE				0					0					0							0		
Fin Exp.(if applicable)																							
CO				0					0					0									
Operations	3 00 000000	23,000,000	0	23,000,000	23,000,000				23,000,000	619,507	3,305,162	3,277,803		7,202,472	589,507	3,249,991	3,198,601	0	7,038,099	15,797,528	164,373		
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS				0					0					0							0	0	
MOOE		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162	3,277,803		7,202,472	589,507	3,249,991	3,198,601		7,038,099	15,797,528	164,373		
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		23,000,000	0	23,000,000	23,000,000				23,000,000	619,507	3,305,162	3,277,803		7,202,472	589,507	3,249,991	3,198,601	0	7,038,099	15,797,528	164,373		
PS		0	0	0	0				0	0				0					0	0	0	0	
MOOE		23,000,000	0	23,000,000	23,000,000				23,000,000	619,507	3,305,162	3,277,803		7,202,472	589,507	3,249,991	3,198,601	0	7,038,099	15,797,528	164,373		
Fin Exp.(if applicable)																							
CO		0	0	0	0				0											0			

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and
I	2	3	4	5=(3+4)	6	7	8	9	10= 6+(-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration																							
Operations																							
Sub-Total, Automatic Appropriations- RLIP		0	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		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162	3,277,803		7,202,472	589,507	0	0	0	589,507	15,797,528	164,373		
PS		0		0	0				0	0				0				0	0	0	0		
MOOE		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162	3,277,803		7,202,472	589,507			0	589,507	15,797,528	164,373		
Fin Exp.(if applicable)																							
CO		0		0	0				0					0					0	0	0		
Recapitulation by MFO:																							
MFO 1		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162	3,277,803		7,202,472	589,507	3,249,991	3,198,601	0	7,038,099	15,797,528	164,373		
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:																					
																							
RAQUEL S. BUÑAG	CHARITY D. GATABAS	RHODERICK M. FARAYNO																					
Budget Officer	Chief, Accounting Division	CIC-Finance & Admin. Dept.																					
Date:	Date:	Date:																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2022

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 Appropriati on	Adjust ments (Transf er	Adjusted Appropriati ons	Allotments Received	Adjustme nts (Withdra wal,	Transf er To	Transfe r From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrele ased Appro prio	Unobligated Allotment	Unpaid		
																						Due and Demandabl e	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=(3- 10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
General Administration and Support	1 01 101	89,335,000	0	89,335,000	89,335,000	1,963,427	0	0	91,298,427	17,438,167	23,654,908	21,032,352	27,147,268	89,272,695	16,938,167	23,555,044	20,972,324	25,109,719	87,075,254			2,025,732	2,197,441	
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000																							
PS		63,052,000		63,052,000	63,052,000	1,963,427			65,015,427	14,532,499	17,794,510	13,071,115	19,402,758	64,800,882	14,532,499	17,863,480	12,994,744	17,687,734	63,078,458			214,545	1,722,423.50	
MOOE		20,861,000		20,861,000	20,861,000				20,861,000	2,405,668	5,622,401	3,994,637	7,385,747	19,408,452	2,405,668	5,535,062	3,929,485	7,302,984	19,173,199			1,452,548	235,253.54	
Fin Exp.(if applicable)				0	0	0			0	0	0	0	0	0	0	0	0	0	0			0	0	
CO		5,422,000		5,422,000	5,422,000				5,422,000	500,000	237,997	3,966,600	358,764	5,063,361	500,000	156,502	4,048,095	119,000	4,823,597			358,639	239,763.84	
Support to Operations	2 00 000000	0	0	0	0				0	0	0	0	0	0								0	0	
PAP	2 00 010000																							
PS														0								0	0	
MOOE														0								0	0	
Fin Exp.(if applicable)																						0	0	
CO				0																		0	0	
Operations	3 00 000000	70,672,000	0	70,672,000	70,672,000	-6,287,000	0	0	64,385,000	13,065,753	16,426,861	13,030,360	16,884,800	59,407,773	12,791,991	16,434,035	12,911,944	16,814,302	58,952,272			4,977,227	455,501	
MFO 1 - [MFO Description]	3 01 000000																							
PAP	3 01 010000																							
PS		39,221,000		39,221,000	39,221,000				39,221,000	9,268,165	11,875,377	8,223,523	9,711,871	39,078,935	9,268,165	11,797,407	8,294,993	9,711,755	39,072,319			142,065	6,615.55	
MOOE		31,451,000		31,451,000	31,451,000	-6,287,000			25,164,000	3,797,588	4,551,484	4,806,837	7,172,929	20,328,838	3,523,826	4,636,629	4,616,951	7,102,547	19,879,952			4,835,162	448,885.88	
Fin Exp.(if applicable)																						0	0	
CO				0					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		160,007,000	0	160,007,000	160,007,000	-4,323,573	0	0	155,683,427	30,503,920	40,081,769	34,062,711	44,032,068	148,680,468	30,230,158	39,989,080	33,884,268	41,924,020	146,027,526			7,002,959	2,652,942	
PS		102,273,000	0	102,273,000	102,273,000	1,963,427	0	0	104,236,427	23,800,664	29,669,887	21,294,637	29,114,628	103,879,817	23,800,664	29,660,887	21,289,737	27,399,489	102,150,778			356,610	1,729,039	
MOOE		52,312,000	0	52,312,000	52,312,000	-6,287,000	0	0	46,025,000	6,203,256	10,173,885	8,801,474	14,558,676	39,737,291	5,929,494	10,171,691	8,546,436	14,405,531	39,053,151			6,287,709	684,139	
Fin Exp.(if applicable)																								
CO		5,422,000	0	5,422,000	5,422,000		0	0	5,422,000	500,000	237,997	3,966,600	358,764	5,063,361	500,000	156,502	4,048,095	119,000	4,823,597			358,639	239,764	

As of the Quarter Ending December 31, 2022

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. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased 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=(3-10)	22=(10-15)	23	24	
II. Automatic Appropriations		6,866,000	0	6,866,000	6,866,000				6,866,000	1,626,561	1,628,300	1,658,189	1,749,273	6,662,323	1,626,561	1,628,300	1,516,191	1,891,271	6,662,323		203,677	0		
RLIP	1 04 102																							
Special Account in the General Fund (Please specify)									5,229,000	1,066,608	1,047,678	1,157,872	1,753,165	5,025,323	1,066,608	1,047,678	1,015,874	1,895,163	5,025,323		203,677	0.00		
General Administration		5,229,000		5,229,000	5,229,000				1,637,000	559,953	580,622	500,317	-3,892	1,637,000	559,953	580,622	500,317	-3,892	1,637,000		0	0.00		
Operations		1,637,000		1,637,000	1,637,000																			
Sub-Total, Automatic Appropriations- RLIP		6,866,000		6,866,000	6,866,000				6,866,000	1,626,561	1,628,300	1,658,189	1,749,273	6,662,323	1,626,561	1,628,300	1,516,191	1,891,271	6,662,323		203,677	0		
PS		6,866,000		6,866,000	6,866,000																			
MOOE																								
Fin Exp.(if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)		0	0	0	7,134,623	3,475,000			10,609,623					10,609,622	10,609,622			10,544,622	10,544,622					
Miscellaneous Personnel Benefits																								
PS Deficiency					2,252,077				2,252,077				2,252,077	2,252,077				2,252,077	2,252,077					
Monetization					2,070,546				2,070,546				2,070,545	2,070,545				2,070,545	2,070,545					
Other Personnel Benefits					2,812,000				2,812,000				2,812,000	2,812,000				2,772,000	2,772,000					
CNA						3,475,000			3,475,000				3,475,000	3,475,000				3,450,000	3,450,000					
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
GRAND TOTAL		166,873,000		166,873,000	166,873,000	4,323,573			162,549,427	32,130,482	41,710,069	35,720,900	56,390,963	165,952,414	31,856,719	41,617,379	35,400,459	54,359,914	163,234,471		3,402,987	2,717,942		
PS		109,139,000		109,139,000	109,139,000	1,963,427	0	0	111,102,427	25,427,226	31,298,187	22,952,826	41,473,524	121,151,762	25,427,226	31,289,187	22,805,928	39,835,383	119,357,723		10,049,335	1,794,039		
MOOE		52,312,000		52,312,000	52,312,000	-6,287,000	0	0	46,025,000	6,203,256	10,173,885	8,801,474	14,558,676	39,737,291	5,929,494	10,171,691	8,546,436	14,405,531	39,053,151		6,287,709	684,139		
Fin Exp.(if applicable)																								
CO		5,422,000		5,422,000	5,422,000	0	0	0	5,422,000	500,000	237,997	3,966,600	358,764	5,063,361	500,000	156,502	4,048,095	119,000	4,823,597		358,639	239,764		
Recapitulation by MFO:																								
MFO 1		72,309,000		72,309,000	72,309,000				72,309,000	13,625,706	17,007,482	13,530,677	16,880,908	61,044,773	13,351,944	17,014,657	13,412,261	16,810,410	60,589,271		11,264,227	455,501		
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:

CHARITY D. CATABAS

Chief Accountant

Date:

RHODERICK M. PARAYNO

CIC-Finance & Admin. Dept.

OIC-Director, Finance & Admin. Dept.

CIC-Finance & Admin. Dept.

Date:

Date:

Approved By _____

JOHN A. ROYAL, JR.

Chairperson

Date: _____

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

As of the Quarter Ending December 31, 2022

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	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. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	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		102,273,000	0	102,273,000	102,273,000	4,215,504	0	0	106,488,504	23,800,665	29,669,887	21,294,636	31,366,705	106,131,894	23,800,664	29,669,888	21,289,736	30,650,894	105,402,185	-4,220,504	356,611	729,709	0
Salaries and Wages - Regular Pay	5 01 01 010 00	57,219,000		57,219,000	57,219,000	2,548,539			59,767,539	14,913,470	14,706,602	14,440,290	15,130,433	59,190,795	14,913,470	14,706,602	14,440,290	15,050,653	59,111,015	-2,548,539	576,744	79,780	
Salaries and Wages - Casual/Contractual	5 01 01 020 00	27,100,000		27,100,000	27,100,000	-237,287			26,862,713	5,753,515	7,483,674	5,299,835	7,969,180	26,506,204	5,747,715	7,483,674	5,300,235	7,860,944	26,392,568	237,287	356,309	113,636	
Personnel Economic Relief Allowance - PERA	5 01 02 010 00	1,944,000		1,944,000	1,944,000	149,393			2,093,393	529,000	524,545	512,000	527,848	2,093,393	529,000	524,545	512,000	526,848	2,092,393	-149,393	-0	1,000	
Representation Allowance	5 01 02 020 00	1,476,000		1,476,000	1,476,000	157,750			1,633,750	408,500	399,750	429,750	481,000	1,719,000	408,500	399,750	429,750	479,750	1,717,750	-157,750	-85,250	1,250	
Transportation Allowance	5 01 02 030 00	1,476,000		1,476,000	1,476,000	-416,182			1,059,818	293,750	287,250	271,500	298,250	1,150,750	293,750	278,250	280,500	297,000	1,149,500	416,182	-90,932	1,250	
Clothing/Uniform Allowance	5 01 02 040 00	486,000		486,000	486,000	30,000			516,000	0	516,000	0	12,000	528,000	0	516,000	0	12,000	528,000	-30,000	-12,000	0	
Productivity Enhancement Incentive	5 01 02 080 00	405,000		405,000	405,000	42,500			447,500	0	0	0	447,500	447,500	0	0	0	442,500	442,500	-42,500	0	5,000	
Honoraria	5 01 02 100 00	600,000		600,000	600,000	-225,087			374,913	0	0	0	340,000	340,000	0	0	0	0	225,087	34,913	340,000	0	
Mid-Year Bonus	5 01 02 140 00	4,768,000		4,768,000	4,768,000	82,648			4,850,648	0	4,850,584	0	0	4,850,584	4,850,584	0	0	0	4,850,584	-82,648	64	0	
Year-end Bonus	5 01 02 140 00	4,768,000		4,768,000	4,768,000	104,415			4,872,415	0	0	0	5,089,561	5,089,561	0	0	0	5,047,595	5,047,595	-104,415	-217,146	41,966	
Cash Gift	5 01 02 150 00	405,000		405,000	405,000	10,000			415,000	0	0	0	457,000	457,000	0	0	0	452,000	452,000	-10,000	-42,000	5,000	
Other Bonuses&Allowances (Performance Based Bon	5 01 02 990 00	0		0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAG-IBIG Contributions	5 01 03 020 00	98,000		98,000	98,000	887			98,887	27,003	26,268	24,997	26,590	104,858	27,003	26,268	16,497	35,090	104,858	-887	-5,971	0	
PHILHEALTH Contributions	5 01 03 030 00	775,000		775,000	775,000	55,206			830,206	164,146	190,808	213,100	414,571	982,625	164,146	190,808	213,100	414,571	982,625	-55,206	-152,419	0	
Employees Compensation Insurance Premium	5 01 03 040 00	98,000		98,000	98,000	-2,600			95,400	25,800	25,500	24,100	25,900	101,300	31,600	25,500	18,300	25,900	101,300	2,600	-5,900	0	
Terminal Leave Benefits - Civilian	5 01 04 030 01	482,000		482,000	482,000	1,920,322			2,402,322	1,670,481	657,778	74,064	0	2,402,323	1,670,481	657,778	74,064	0	2,402,323	-1,920,322	-1	0	
Other Personnel Compensation - Step Increment	5 01 04 990 15	143,000		143,000	143,000	0			143,000	0	1,128	0	141,872	143,000	0	1,128	0	1,046	2,174	-0	140,827	0	
Other Personnel Benefits - Loyalty	5 01 04 990 15	30,000		30,000	30,000	-5,000			25,000	15,000	0	5,000	5,000	25,000	15,000	0	5,000	5,000	25,000	0	0	0	
	5 01 04 990 15	0		0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0		0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maintenance & Other Operating Expenses		52,312,000	0	52,312,000	52,312,000	-6,287,000	0	0	46,025,000	6,203,256	10,173,886	8,801,472	14,558,676	39,737,290	5,929,494	10,171,691	8,546,435	13,406,200	38,053,819	5,739,938	6,287,710	1,683,470.29	0
Travelling Expenses - Local	5 02 01 010 00	902,000		902,000	902,000	-18,223			883,777	73,508	195,540	387,431	247,073	903,552	73,508	188,540	317,931	290,068	870,047	18,223	-19,775	33,505	
Travelling Expenses - Foreign	5 02 01 020 00	1,247,000		1,247,000	1,247,000	-817,825			429,175	0	0	0	0	0	0	0	0	0	817,825	429,175	-	-	
Training Expenses	5 02 02 010 00	1,461,000		1,461,000	1,461,000	-5,459			1,455,541	26,150	692,876	475,411	69,532	1,263,969	26,150	688,376	378,411	151,713	1,244,650	5,459	191,572	19,319	
Office Supplies Expense	5 02 03 010 00	2,691,000		2,691,000	2,691,000	290,051			2,981,051	777,071	661,871	459,814	1,101,496	3,000,252	777,071	659,271	423,316	1,065,924	2,925,582	-290,051	-19,201	74,669	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	2,588,000		2,588,000	2,588,000	-30,874			2,557,126	172,559	623,894	729,383	685,298	2,211,135	172,559	623,894	729,383	685,298	2,211,135	30,874	345,991	-	
ICT Office Supplies	5 02 03 010 00	89,000		89,000	89,000	-64,411			24,589	0	24,589	0	0	24,589	3,845	24,589	-3,845	0	24,589	0	-	-	
Semi-Expendable - Office Equipment	5 02 03 210 02	0		0	0	793,579			793,579	0	120,746	78,702	602,777	802,225	54,146	141,452	602,277	797,875	-793,579	-8,646	4,350	-	
Semi-Expendable - ICT Equipment	5 02 03 210 03	30,000		30,000	30,000	588,440			618,440	3,845	24,046	79,055	511,494	618,440	0	5,006	47,940	565,494	618,440	-	-	-	
Semi-Expendable - Printing Equipment	5 02 03 210 11	253,000		253,000	253,000	-221,514			31,486	0	0	22,840	0	22,840	0	22,840	22,840	22,840	221,514	8,646	-	-	
Semi-Expendable - Furniture & Fixtures	5 02 03 220 01	0		0	0	105,591			105,591	0	39,991	45,500	10,500	95,991	0	39,991	16,900	39,100	95,991	-105,591	9,600	-	
Other Supplies and Materials Expenses	5 02 03 990 00	0		0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Water Expenses	5 02 04 010 00	949,000		949,000	949,000	-402,719			546,281	53,701	66,062	133,466	94,443	347,672	53,701	66,062	133,466	94,443	347,672	402,719	198,609	-	
Electricity Expenses	5 02 04 020 00	3,995,000		3,995,000	3,995,000	-173,359			3,821,641	602,902	1,074,732	789,466	1,354,541	3,821,641	602,902	1,074,732	789,466	1,047,547	3,514,646	173,359	0	306,994	
Postage and Courier Services	5 02 05 010 00	111,000		111,000	111,000	-42,102			68,898	7,478	8,868	14,081	14,375	44,802	7,478	8,868	14,081	11,677	42,104	42,102	24,095	2,698	
Telephone Expenses - Mobile	5 02 05 020 01	1,689,000		1,689,000	1,689,000	-1,013,695			675,305	79,651	95,171	20,010	390,409	584,881	79,651	95,171	15,493	227,945	418,260	1,013,695	-	-	
Telephone Expenses - Landline	5 02 05 020 02	1,689,000		1,689,000	1,689,000	-1,071,091			617,909	63,213	50,619	121,769	171,635	407,236	61,771	52,062	96,509	145,136	355,478	-	210,673	51,759	
Internet Subscription Expenses	5 02 05 030 00	282,000		282,000	282,000	7,630			289,630	61,162	28,586	60,159	65,661	215,568	61,162	28,586	60,159	65,661	215,568	-7,630	74,062	-	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	57,000		57,000	57,000	-4,660			52,340	7,1,													

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

As of the Quarter Ending December 31, 2022

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	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reversions)	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	
		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	4,260,000		4,260,000	4,260,000				4,260,000	276,572	1,035,539	1,193,665	1,296,403	3,802,180	271,249	864,645	1,182,534	1,282,915	3,601,342	0	457,820	200,837	
Security Services	5 02 12 030 00	4,390,000		4,390,000	4,390,000	-334,051			4,055,949	345,952	799,285	1,037,857	1,872,854	4,055,949	345,952	799,285	1,037,857	1,506,164	3,689,258	334,051	0	366,691	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00	2,590,000		2,590,000	2,590,000	-1,368,380			1,221,620	35,297	200,789	33,788	245,720	515,594	35,297	200,789	23,468	243,285	502,839	1,368,380	706,025	12,755	
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	441,000		441,000	441,000	-51,430			389,570	2,359	8,977	2,150	0	13,486	2,359	8,977	2,150	0	13,486	51,430	376,084	-	
Repairs and Maintenance - Motor Vehicles	5 02 13 060 00	929,000		929,000	929,000	117,244			1,046,244	90,525	326,822	147,252	154,515	719,114	90,525	326,822	147,252	154,515	719,114	-117,244	327,130	-	
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00	0		0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 00	0		0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Taxes, Duties and Licenses - Taxes, Duties and Licenses	5 02 15 010 00	50,000		50,000	50,000	28,000			78,000	7,462	9,757	25,923	25,909	69,051	9,985	9,757	23,400	20,609	63,751	-28,000	8,949	5,300	
Fidelity Bond Premiums	5 02 15 020 00	250,000		250,000	250,000	70,439			320,439	128,400	98,063	34,950	9,026	270,439	128,400	98,063	34,950	9,026	270,439	-70,439	50,001	-	
Insurance Expenses	5 02 15 030 00	400,000		400,000	400,000	-50,541			349,459	61,198	23,213	28,668	186,380	299,459	61,198	23,213	28,668	186,380	299,459	50,541	50,000	0	
Advertising Expenses	5 02 99 010 00	272,000		272,000	272,000	-33,000			239,000	0	0	0	0	0	0	0	0	0	0	33,000	239,000	-	
Printing and Publication Expenses	5 02 99 020 00	58,000		58,000	58,000	-34,000			24,000	0	0	0	0	0	0	0	0	0	0	34,000	24,000	-	
Representation Expenses	5 02 99 030 00	788,000		788,000	788,000	1,328,903			2,116,903	441,207	390,127	471,296	797,250	2,099,880	441,207	390,127	471,296	775,648	2,078,278	-1,328,903	17,023	21,601	
Transportation and Delivery Expenses	5 02 99 040 00	58,000		58,000	58,000	20,607			78,607	4,726	20,607	0	1,425	26,758	4,726	20,607	0	1,425	26,758	0	31,242	-	
Rent Expenses	5 02 99 050 00	950,000		950,000	950,000	-498,539			451,461	102,204	42,517	34,991	163,762	343,474	102,204	42,517	34,991	152,213	331,925	498,539	107,987	11,549	
Operating Lease	5 02 99 050 06	0		0	0	0			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	0	0	0	0	-	
Software (ICT) Subscription Expenses	5 02 99 070 00	415,000		415,000	415,000	-415,000			0	0	0	0	0	0	0	0	0	0	0	415,000	0	-	
Subscription Expenses	5 02 99 070 00	248,000		248,000	248,000	-116,333			131,667	31,319	12,322	0	38,817	82,458	31,319	12,322	0	38,817	82,457	116,333	49,210	0	
Other Maintenance and Operating Expenses	5 02 99 990 00	440,000		440,000	440,000	12,056			452,056	103,430	88,542	26,927	81,775	300,674	100,907	88,542	29,450	73,079	291,977	-12,056	151,382	8,696	
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		5,422,000	0	5,422,000	5,422,000	0	0	0	5,422,000	500,000	237,997	3,966,600	358,764	5,063,361	500,000	156,502	4,048,095	119,000	4,823,597	0	-24,761	239,763.84	0
Property, Plant and Equipment Outlay																							
ICT Software	5 06 04 050 00	162,000		162,000	162,000				162,000	0	136,552	0	0	156,552		136,552			136,552	0	25,448	-	
ICT Equipment	5 06 04 050 00	910,000		910,000	910,000				910,000	500,000	101,445	0	358,764	960,209	500,000	19,950	81,495	119,000	720,445	-50,209	239,764	-	
Motor Vehicles		4,350,000		4,350,000	4,350,000				4,350,000	0	0	3,966,600		3,966,600		3,966,600			3,966,600		383,400	-	
B. AUTOMATIC APPROPRIATIONS		6,866,000	0	6,866,000	6,866,000	0	0	0	6,866,000	1,626,561	1,628,300	1,658,189	1,749,273	6,662,323	1,626,561	1,628,300	1,516,191	1,891,271	6,662,323	0	203,677	0	0
Retirement and Life Insurance Premium	5 01 03 010 00	6,866,000		6,866,000	6,866,000				6,866,000	1,626,561	1,628,300	1,658,189	1,749,273	6,662,323	1,626,561	1,628,300	1,516,191	1,891,271	6,662,323	0	203,677	-	-
C. SPECIAL PURPOSE FUNDS		0	6,287,000	6,287,000	2,070,546	0	0	0	8,357,546	0	0	0	8,357,546	8,357,546	0	0	0	8,292,546	8,292,546	0	0	65,000	0
Miscellaneous Personnel Benefits Fund				0					0					0					0	0	0	-	-
SRI			2,812,000	2,812,000					2,812,000				2,812,000	2,812,000				2,772,000	2,772,000			40,000	-
Monetization					2,070,546				2,070,546					2,070,546				2,070,546	2,070,546			-	-
CNA			3,475,000	3,475,000					3,475,000				3,475,000	3,475,000				3,450,000	3,450,000	0	0	25,000	-
GRAND TOTAL		166,873,000	6,287,000	173,160,000	168,943,546	-2,071,496	0	0	173,159,050	32,130,482	41,710,071	35,720,897	56,390,964	165,952,414	31,856,719	41,617,380	35,400,457	54,559,344	163,234,471	1,519,434	6,923,236	2,717,943	0

Certified Correct:

Certified Correct:

Recommending Approval:

RAOUEL S. BUNAG
 Budget Officer
 Date: _____

CHARITY D. CANTABAS
 Chief Accountant
 Date: _____

STEPHEN F. TANCHILING
 OIC-Director, Finance & Admin Dept.
 Date: _____

RHODERICK M. PARAYNO
 C/C-Finance & Admin. Dept.
 Date: _____

JOHN A. AGAYANI
 Chairperson
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2022

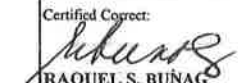
Department: DEPARTMENT OF JUSTICE
Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
Operating Unit:
Organization Code (UACS): 15-09-00-00000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
		Authorized Appropriation	Adjustments (Transfer To/Fro)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101	0	0	0	5,046,455				5,046,455	594,118	3,321,462	642,411	479,429	5,037,420	594,118	3,321,462	625,934	310,669	4,852,183		9,035	60,000	
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP									0					0							0	0	
PS				0	4,921,219				4,921,219	594,118	3,321,462	642,411	354,193	4,912,184	594,118	3,321,462	625,934	310,669	4,852,183		9,035	60,000	
MOOE																							
Fin Exp.(if applicable)																							
CO					125,236				125,236	0	0	0	125,236	125,236							0	0	
Support to Operations	2 00 000000	0	0	0	0				0					0									
PAP	2 00 010000																						
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	1,867,977				1,867,977	537,217	920,724	358,430	51,605	1,867,976	537,217	920,724	350,326	59,709	1,867,976		1	0	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000								0												0	0	
PS																							
MOOE					1,867,977				1,867,977	537,217	920,724	358,430	51,605	1,867,976	537,217	920,724	350,326	59,709	1,867,976		0	0.00	
Fin Exp.(if applicable)														0							0		
CO					0						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		0	0	0	6,914,432				6,914,432	1,131,335	4,242,186	1,000,841	405,799	6,780,160	1,131,335	4,242,186	976,260	370,379	6,720,160		134,272	60,000	
PS		0	0	0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
MOOE		0	0	0	6,789,196				6,789,196	1,131,335	4,242,186	1,000,841	405,799	6,780,160	1,131,335	4,242,186	976,260	370,379	6,720,160		9,036	60,000	
Fin Exp.(if applicable)		0	0	0																			
CO		0	0	0	125,236				125,236	0	0	0	0	0							125,236		

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. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	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
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					0							0	0	
Operations					0				0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
PS		0		0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO		0		0	6,914,432				6,914,432	1,131,335	4,242,186	1,000,841	405,799	6,780,160	1,131,335	4,242,186	976,260	370,379	6,720,160		134,272	60,000	
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	0	0	0	0		0	0	
MOOE		0		0	6,789,196				6,789,196	1,131,335	4,242,186	1,000,841	405,799	6,780,160	1,131,335	4,242,186	976,260	370,379	6,720,160		9,036	60,000	
Fin Exp.(if applicable)																							
CO		0		0	125,236				125,236	0	0			0							125,236	0	
Recapitulation by MFO:																							
MFO 1		0		0	1,867,977				1,867,977	537,217	920,724	358,430	51,605	1,867,976	537,217	920,724	350,326	59,709	1,867,976		1	0	
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through																							
PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:



RAQUEL S. BUÑAG
Budget Officer
Date: _____

Certified Correct:



CHARITY D. DATABAS
Chief, Accounting Division
Date: _____

Recommending Approval:



STEPHEN P. TANCHULING
OIC-Director, Finance & Admin. Dept.
Date: _____

Approved By:



RHODERICK M. PARAYNO
CIC-Finance & Admin. Dept.
Date: _____

Approved By:



JOHN A. AGUIYANI
Chairperson
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing appropriations

PARTICULARS	UACS CODE	Appropriat	Allotments					Current Year Obligations					Disbursements					Balances				
		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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) = Due and Demandable/Accounts Payable	(23+24) = Not Yet Due and Demandable	
1	2	3=(3+(-3))	6	7	8	9	10=((6+(-7))-8+9)	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=((16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PRIOR PERIOD APPROPRIATIONS/CONTINUING																						
Specify object of expenditures:																						
MOOE		-	6,789,195	-			6,789,195	1,131,335	4,242,186	1,000,842	405,798	6,780,160	1,111,335	4,262,186	976,261	370,379	6,720,160	(6,789,195)	157,437	60,000		
Travelling Expenses - Local	5 02 01 010 00	-	206,642				206,642	-	102,001	103,787	-	205,788	-	102,001	103,787		205,788	(206,642)	854	-		
Travelling Expenses - Foreign	5 02 01 020 00	-	247,000	(13,116)			233,884	-	196,046	37,838	-	233,884	-	196,046	37,838		233,884	(233,884)	-	-		
Training Expenses	5 02 02 010 00	-	564,675				564,675	9,000	555,675	-	-	564,675	9,000	555,675	-		564,675	(564,675)	0	-		
ICT Training Expenses	5 02 02 010 00	-	80,000				80,000	-	80,000	-	-	80,000	-	80,000	-		80,000	(80,000)	-	-		
Scholarship Grants/Expenses	5 02 02 020 00	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Office Supplies Expense	5 02 03 010 00	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Semi-Expendable - ICT Equipment		-	28,839	(10,820)			18,019	-	18,019	-	-	18,019	-	18,019	-		18,019	(18,019)	-	-		
Semi-Expendable - Printing Equipment		-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Semi-Expendable - Office Equipment		-	-	10,820			10,820	-	10,820	-	-	10,820	-	10,820	-		10,820	(10,820)	-	-		
Semi-Expendable - Furniture & Fixtures		-	-	6,000			6,000	-	6,000	-	-	6,000	-	6,000	-		6,000	(6,000)	-	-		
Other Supplies and Materials Expenses	5 02 03 090 00	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	-	92,664	(6,000)			86,664	84,304	2,360	-	-	86,664	84,304	2,360	-		86,664	(86,664)	0	-		
ICT Office Supplies		-	93,000				93,000	20,000	73,000	-	-	93,000	-	93,000	-		93,000	-	-	-		
Utility Expenses		-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Expenses	5 02 04 010 00	-	87,655				87,655	16,945	70,710	-	-	87,655	16,945	70,710	-		87,655	(87,655)	0	-		
Electricity Expenses	5 02 04 020 00	-	288,769				288,769	202,010	86,759	-	-	288,769	202,010	86,759	-		288,769	(288,769)	0	-		
Communication Expenses		-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Postage and Courier Services	5 02 05 010 00	-	83,826	(83,826)			-	-	-	-	-	-	-	-	-		-	-	-	-		
Telephone Expenses - Mobile	5 02 05 020 01	-	314,229	2,676			316,905	30,535	116,851	169,519	-	316,905	30,535	116,851	169,519		316,905	(316,905)	0	-		
Telephone Expenses - Landline	5 02 05 020 02	-	143,602	75,165			218,767	43,269	151,787	23,711	-	218,768	43,269	151,787	-	23,711	218,768	(218,767)	1	-		
Internet Subscription Expenses	5 02 05 030 00	-	48,079				48,079	4,499	38,078	5,502	-	48,079	4,499	38,078	5,502		48,079	(48,079)	0	0		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	-	15,612	(5,172)			10,440	-	3,480	6,960	-	10,440	-	3,480	6,090	870	10,440	(10,440)	-	-		
Survey Expenses	5 02 07 010 00	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	-	276,432	11,760			288,192	107,700	174,648	5,844	183,736	471,928	107,700	174,648	5,844	183,736	471,928	(288,192)	183,736	-		
Professional Services		-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Legal Services	5 02 11 010 00	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Auditing Services	5 02 11 020 00	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Consultancy Services	5 02 11 030 00	-	-	374,545			374,545	-	374,545	-	20,000	394,545	-	374,545	-	20,000	394,545	(374,545)	20,000	-		
Other Professional Services	5 02 11 990 00	-	1,633,248	82,105			1,715,353	-	1,468,703	246,650	-	1,715,353	-	1,468,703	246,650	-	1,715,353	(1,715,353)	0	-		
General Services		-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Janitorial Services	5 02 12 020 00	-	383,240				383,240	383,240	-	-	-	383,240	383,240	-	-		383,240	(383,240)	-	-		
Security Services	5 02 12 030 00	-	238,572				238,572	-	238,572	-	-	238,572	-	238,572	-		238,572	(238,572)	0	-		
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	91,905				91,905	-	91,905	-	10,000	101,905	-	91,905	-	10,000	101,905	(91,905)	10,000	-		
Repairs and Maintenance - Buildings and Other Structures - B	5 02 13 040 01	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Repairs and Maintenance - Machine and Equipment - Office E	5 02 13 050 02	-	34,248				34,248	-	11,090	-	-	11,090	-	11,090	-		11,090	(34,248)	23,158	-		
Repairs and Maintenance - Machine and Equipment - ICT Equ	5 02 13 050 03	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Repairs and Maintenance - Machine and Equipment - Commu	5 02 13 050 07	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Repairs and Maintenance - Transportation Equipment	5 02 13 060 00	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Repairs and Maintenance - Transportation Equipment - Motor	5 02 13 060 01	-	64,207				64,207	63,594	-	-	613	64,207	63,594	-	613		64,207	(64,207)	-	-		
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Repairs and Maintenance - Other Property, Plant and Equipme	5 02 13 990 00	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		
Repairs and Maintenance - Other Property, Plant and Equipme	5 02 13 990 99	-	-				-	-	-	-	-	-	-	-	-		-	-	-	-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing appropriations

PARTICULARS	UACS CODE	Appropriations	Allotments					Current Year Obligations					Disbursements					Balances			
		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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))	
																				Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
PRIOR PERIOD APPROPRIATIONS/CONTINUING MOOE																					
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5 02 15 020 00	-	48,262	(48,262)	-	-	0	-	-	-	-	-	-	-	-	-	-	(0)	0	-	
Insurance Expenses	5 02 15 030 00	-	93,849	-	-	-	93,849	93,849	-	-	-	93,849	93,849	-	-	-	93,849	(93,849)	-	-	
Advertising Expenses	5 02 99 010 00	-	272,000	(88,889)	-	-	183,111	-	150,111	-	-	150,111	-	150,111	-	-	150,111	(183,111)	33,000	-	
Printing and Publication Expenses	5 02 99 020 00	-	53,942	(24,000)	-	-	29,942	-	-	12,600	-	12,600	-	-	12,600	-	12,600	(29,942)	17,342	-	
Representation Expenses	5 02 99 030 00	-	540	(540)	-	-	0	-	-	-	-	-	-	-	-	-	-	-	0	-	
Transportation and Delivery Expenses	5 02 99 040 00	-	58,000	-	-	-	58,000	-	58,000	-	-	58,000	-	58,000	-	-	58,000	(58,000)	-	-	
Rent Expenses	5 02 99 050 00	-	329,096	540	-	-	329,636	66,160	117,418	146,057	30,043	359,679	66,160	117,418	146,057	30,043	359,679	(329,636)	30,043	-	
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	-	66,230	(8,747)	-	-	57,483	6,230	22,120	29,133	-	57,483	6,230	22,120	29,133	-	57,483	(57,483)	-	-	
ICT Software Subscription Expenses	5 02 99 070 00	-	513,000	-	-	-	513,000	-	23,488	213,240	109,800	346,528	-	23,488	213,240	49,800	286,528	-	-	60,000.00	
Other Maintenance and Operating Expenses	5 02 99 990 00	-	337,834	(274,239)	-	-	63,595	-	-	-	51,605	51,605	-	-	-	51,605	51,605	(63,595)	11,990	-	
CAPITAL OUTLAYS			125,236	-	-	-	125,236	-	-	-	-	-	-	-	-	-	-	(125,236)	125,236	-	-
Property, Plant and Equipment Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Outlay	5 06 04 050 00	-	92,850	-	-	-	92,850	-	-	-	-	-	-	-	-	-	-	(92,850)	92,850	-	
ICT Equipment Outlay	5 06 04 050 00	-	32,386	-	-	-	32,386	-	-	-	-	-	-	-	-	-	-	(32,386)	32,386	-	
TOTAL CONTINUING BUDGET/APPROPRIATION		-	6,914,431	-	-	-	6,914,431	1,131,335	4,242,186	1,000,842	405,798	6,780,160	1,111,335	4,262,186	976,261	370,379	6,720,160	(6,914,431)	134,271	60,000	

Certified Correct:

Certified Correct:

Recommending Approval


RAQUEL S. BUNAG
Budget Officer
Date: _____


CHARITY D. KATABAS
Chief, Accounting Division
Date: _____


STEPHEN P. TANCHULING
OIC-Director, Finance & Admin. Dept.
Date: _____


RHODERICK M. PARAYNO
CIC-Finance & Admin. Dept.
Date: _____


JOHN A. AGBAYAN
Chairperson
Date: _____

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and
I	2	3	4	5=(3+4)	6	7	8	9	10={6+(-7)-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																				0	0	
Special Account in the General Fund (Please specify)																					0	0	
General Administration																					0	0	
Operations																					0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0				0							0	0	
PS		0		0	0				0	0				0							0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162	3,277,803	5,309,660	12,512,132	589,507	3,249,991	3,198,601	4,552,761	11,590,860		10,487,868	921,272	
PS		0		0	0				0	0				0						0	0		
MOOE		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162	3,277,803	5,309,660	12,512,132	589,507	3,249,991	3,198,601	4,552,761	11,590,860		10,487,868	921,272	
Fin Exp.(if applicable)																							
CO		0		0	0				0					0						0	0		
Recapitulation by MFO:		23,000,000		23,000,000	23,000,000				23,000,000	619,507	3,305,162	3,277,803	5,309,660	12,512,132	589,507	3,249,991	3,198,601	4,552,761	11,590,860		10,487,868	921,272	
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:																							
CHARITY D. CATABAS																							
Chief, Accounting Division																							
Date:																							
Recommending Approval:																							

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

As of the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

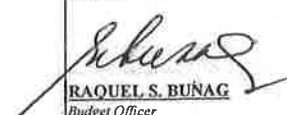
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
SUMMARY:																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance & Other Operating Expenses		23,000,000	0	23,000,000	23,000,000	0	0	0	23,000,000	619,507	3,305,162	3,277,803	5,309,660	12,512,132	589,507	3,249,991	3,198,601	4,552,761	11,590,860	0	10,487,868	921,272	0
Travelling Expenses - Local	5 02 01 010 00	500,000		500,000	500,000	232,829			732,829	37,200	231,019	464,610	-63,203	669,626	37,200	225,019	470,610	-63,202	669,626	-232,829	63,203	0	0
Travelling Expenses - Foreign	5 02 01 020 00	1,000,000		1,000,000	1,000,000	-232,829			767,171	0	0	0	0	0				0	232,829	767,171	0	0	
Legal Services - Local	5 02 11 010 00	7,000,000		7,000,000	7,000,000				7,000,000	0	1,573,727	1,932,955	3,342,500	6,849,182		1,573,727	1,873,455	2,835,000	6,282,182	0	150,818	567,000	0
Legal Services - Foreign	5 02 11 010 00	7,300,000		7,300,000	7,300,000				7,300,000	0	0	0	0	0					0	7,300,000	0	0	0
Consultancy Services	5 02 11 030 00	100,000		100,000	100,000				100,000	13,000	0	0	0	13,000	13,000				13,000	0	87,000	0	0
Other Professional Services	5 02 11 990 00	6,000,000		6,000,000	6,000,000				6,000,000	525,823	1,109,506	721,897	1,713,680	4,070,906	495,823	1,139,506	617,024	1,543,451	3,795,805	0	1,929,094	275,101	0
General Services	5 02 12 030 00	1,100,000		1,100,000	1,100,000				1,100,000	43,484	390,910	158,341	316,683	909,418	43,484	311,739	237,512	237,512	830,247	0	190,582	79,170.75	0
Other Maintenance and Operating Expenses	5 02 99 990 00																		0			0.00	0
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. AUTOMATIC APPROPRIATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. SPECIAL PURPOSE FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		23,000,000	0	23,000,000	23,000,000	0	0	0	23,000,000	619,507	3,305,162	3,277,803	5,309,660	12,512,132	589,507	3,249,991	3,198,601	4,552,761	11,590,860	0	10,487,868	921,272	0

Certified Correct:

Certified Correct:

Recommending Approval:

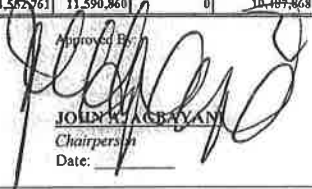
Approved By:


RAQUEL S. BUÑAG
 Budget Officer


CHARLEY D. OTABAS
 Chief, Accounting Division


STEPHEN P. TANCHULING
 OIC-Director, Finance & Admin. Dept.
 Date: _____


RHODERICK M. PARAYNO
 CIC-Finance & Admin. Dept.
 Date: _____


JOHN C. ACAYAN
 Chairperson
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2022

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 (Withdrawals)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
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=20-15	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	89,335,000	0	89,335,000	89,335,000	0	0	0	89,335,000	17,438,167	23,654,908	21,174,349	26,633,841	88,901,266	16,938,167	23,555,044	21,256,316	24,531,292	86,780,820		433,734	2,120,446	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		63,052,000		63,052,000	63,052,000	1,450,000			64,502,000	14,532,499	17,794,510	13,213,113	18,889,331	64,429,453	14,532,499	17,863,480	13,278,737	17,109,307	62,784,024		72,547	1,645,428.64	
MOOE		20,861,000		20,861,000	20,861,000	-1,450,000			19,411,000	2,405,668	5,622,401	3,994,637	7,385,747	19,408,452	2,405,668	5,535,062	3,929,485	7,302,984	19,173,199		2,548	235,253.54	
Fin Exp.(if applicable)				0	0	0			0	0	0	0	0	0	0	0	0	0	0				
CO		5,422,000		5,422,000	5,422,000				5,422,000	500,000	237,997	3,966,600	358,764	5,063,361	500,000	156,502	4,048,095	119,000	4,823,597		358,639	239,763.84	
Support to Operations	2 00 000000	0	0	0	0				0	0	0	0	0	0							0		
PAP	2 00 010000																						
PS														0							0		
MOOE														0							0		
Fin Exp.(if applicable)																					0		
CO				0	0				0												0		
Operations	3 00 000000	70,672,000	0	70,672,000	70,672,000	0	0	0	70,672,000	13,065,753	16,426,861	13,030,360	21,721,800	64,244,773	12,791,991	16,434,035	12,769,946	21,651,302	63,647,274		6,427,227	597,499	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 010000																						
PS		39,221,000		39,221,000	39,221,000	4,837,000			44,058,000	9,268,165	11,875,377	8,223,523	14,548,871	43,915,935	9,268,165	11,797,407	8,152,995	14,548,755	43,767,322		142,065	148,613.41	
MOOE		31,451,000		31,451,000	31,451,000	-4,837,000			26,614,000	3,797,588	4,551,484	4,806,837	7,172,929	20,328,838	3,523,826	4,636,629	4,616,951	7,102,547	19,879,952		6,285,162	448,885.88	
Fin Exp.(if applicable)																					0		
CO				0	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		160,007,000	0	160,007,000	160,007,000	0	0	0	160,007,000	30,503,920	40,081,769	34,204,709	48,355,641	153,146,039	30,230,158	39,989,080	34,026,263	46,182,593	150,428,094		6,860,961	2,717,945	
PS		102,273,000	0	102,273,000	102,273,000	6,287,000	0	0	108,560,000	23,800,664	29,669,887	21,436,635	33,438,201	108,345,388	23,800,664	29,660,887	21,431,732	31,658,062	106,551,346		214,612	1,794,042	
MOOE		52,312,000	0	52,312,000	52,312,000	-6,287,000	0	0	46,025,000	6,203,256	10,173,885	8,801,474	14,558,676	39,737,291	5,929,494	10,171,691	8,546,436	14,405,531	39,053,151		6,287,709	684,139	
Fin Exp.(if applicable)																							
CO		5,422,000	0	5,422,000	5,422,000		0	0	5,422,000	500,000	237,997	3,966,600	358,764	5,063,361	500,000	156,502	4,048,095	119,000	4,823,597		358,639	239,764	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	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
II. Automatic Appropriations		6,866,000	0	6,866,000	6,866,000				6,866,000	1,626,561	1,628,300	1,516,191	1,749,273	6,520,325	1,626,561	1,628,300	1,516,191	1,749,273	6,520,325		345,675	0	
RLIP	1 04 102																						
CO Special Account in the General Fund (Please specify)																							
General Administration		5,229,000		5,229,000	5,229,000				5,229,000	1,066,608	1,047,678	1,015,874	1,753,165	4,883,325	1,066,608	1,047,678	1,015,874	1,753,165	4,883,325		345,675	0.00	
Operations		1,637,000		1,637,000	1,637,000				1,637,000	559,953	580,622	500,317	-3,892	1,637,000	559,953	580,622	500,317	-3,892	1,637,000		0	0.00	
Sub-Total, Automatic Appropriations- RLIP		6,866,000		6,866,000	6,866,000				6,866,000	1,626,561	1,628,300	1,516,191	1,749,273	6,520,325	1,626,561	1,628,300	1,516,191	1,749,273	6,520,325		345,675	0	
PS		6,866,000		6,866,000	6,866,000				6,866,000	1,626,561	1,628,300	1,516,191	1,749,273	6,520,325	1,626,561	1,628,300	1,516,191	1,749,273	6,520,325		345,675	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	6,286,050	6,286,050			12,572,100				6,286,049	6,286,049				6,286,049	6,286,049				
Miscellaneous Personnel Benefits																							
PS Deficiency					2,252,077	2,252,077							2,252,077	2,252,077				2,252,077	2,252,077				
Monetization					2,070,546	2,070,546							2,070,545	2,070,545				2,070,545	2,070,545				
Terminal Benefits					1,963,427	1,963,427							1,963,427	1,963,427				1,963,427	1,963,427				
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO		166,873,000		166,873,000	166,873,000	6,286,050			173,159,050	32,130,482	41,710,069	35,720,900	56,390,963	165,952,413	31,856,719	41,617,379	35,542,454	54,217,916	163,234,468		7,206,637	2,717,945	
GRAND TOTAL																							
PS		109,139,000		109,139,000	109,139,000	12,573,050	0	0	121,712,050	25,427,226	31,298,187	22,952,826	41,473,524	121,151,762	25,427,226	31,289,187	22,947,923	39,693,385	119,357,720		560,288	1,794,042	
MOOE		52,312,000		52,312,000	52,312,000	-6,287,000	0	0	46,025,000	6,203,256	10,173,885	8,801,474	14,558,676	39,737,291	5,929,494	10,171,691	8,546,436	14,405,531	39,053,151		6,287,709	684,139	
Fin Exp.(if applicable)																							
CO		5,422,000		5,422,000	5,422,000	0	0	0	5,422,000	500,000	237,997	3,966,600	358,764	5,063,361	500,000	156,502	4,048,095	119,000	4,823,597		358,639	239,764	
Recapitulation by MFO:																							
MFO 1		72,309,000	0	72,309,000	72,309,000				72,309,000	13,625,706	17,007,482	13,530,677	21,717,908	65,881,773	13,351,944	17,014,657	13,270,263	21,647,410	65,284,274		6,427,227	597,499	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:


RAQUEL S. BUNAG
 Budget Officer
 Date: _____

Certified Correct:


CHARITTE C. TABAS
 Chief Accountant
 Date: _____

Recommending Approval:


STEPHEN P. TANCHULING
 OIC-Director, Finance & Admin. Dept.
 Date: _____


RHODERICK M. FARAYNO
 CIC-Finance & Admin. Dept.
 Date: _____

Approved By:


JOHN A. AGAYAS
 Chairperson
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

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

283.996

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending 'March 31	Ending 'June 30	Ending 'Sept. 30	Ending 'Dec. 31		Ending 'March 31	Ending 'June 30	Ending 'Sept. 30	Ending 'Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=3-20	22=10-21	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
A.1a GAS																							
Personnel Services		63,852,000	1,450,017	64,502,017	64,502,017	0	0	0	64,502,017	12,862,018	17,575,628	13,139,047	20,852,758	64,429,451	12,862,018	17,566,628	13,134,145	20,252,465	63,815,256	-0	72,566	614,195	0
Salaries and Wages - Regular Pay	5 01 01 010 00	43,574,000	1,724,993	45,298,993	45,298,993				45,298,993	11,009,788	11,062,113.78	11,256,415	11,970,676	45,298,993	11,009,788	11,062,114	11,256,415	11,905,676	45,233,993	0	0	65,000.00	
Salaries and Wages - Casual/Contractual	5 01 01 020 00	5,467,000	-237,288	5,229,712	5,229,712				5,229,712	817,494	1,055,812	803,217	2,480,623	5,157,145	811,694	1,055,812	802,329	2,480,623	5,150,458	0	72,567	6,687.67	
Personnel Economic Relief Allowance - PERA	5 01 02 010 00	1,512,000	115,393	1,627,393	1,627,393				1,627,393	407,000	408,545	398,000	413,848	1,627,393	407,000	408,545	398,000	412,848	1,626,393	-0	-0	1,000	
Representation Allowance	5 01 02 020 00	1,140,000	78,000	1,218,000	1,218,000				1,218,000	290,500	260,000	308,750	358,750	1,218,000	290,500	260,000	316,250	350,000	1,216,750	0	0	1,250	
Transportation Allowance	5 01 02 030 00	1,140,000	-400,250	739,750	739,750				739,750	175,750	147,500	195,500	221,000	739,750	175,750	138,500	203,000	219,750	737,000	0	0	2,750	
Clothing/Uniform Allowance	5 01 02 040 00	378,000	24,000	402,000	402,000				402,000	0	396,000	0	6,000	402,000	0	396,000	0	6,000	402,000	0	0	0	
Productivity Enhancement Incentive	5 01 02 080 00	315,000	36,500	351,500	351,500				351,500	0	0	0	351,500	351,500	0	0	0	346,500	346,500	0	0	5,000	
Honoraria	5 01 02 100 00	600,000	-260,000	340,000	340,000				340,000	0	0	0	340,000	340,000	0	0	0	0	0	0	0	340,000	
Mid-Year Bonus	5 01 02 140 00	3,631,000	12,047	3,643,047	3,643,047				3,643,047	0	3,643,047	0	0	3,643,047	0	3,643,047	0	0	3,643,047	0	0	0	
Year-end Bonus	5 01 02 140 00	3,631,000	299,974	3,930,974	3,930,974				3,930,974	0	0	0	3,930,974	3,930,974	0	0	0	3,889,008	3,889,008	0	0	41,966	
Cash Gift	5 01 02 150 00	315,000	47,000	362,000	362,000				362,000	0	0	0	362,000	362,000	0	0	0	357,000	357,000	0	0	5,000	
Other Bonuses&Allowances (P B B)	5 01 02 990 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAG-IBIG Contributions	5 01 03 020 00	76,000	-3,915	72,085	72,085				72,085	18,802	18,168	17,497	17,619	72,086	18,802	18,168	8,397	26,119	71,485	-0	-0	600	
PHILHEALTH Contributions	5 01 03 030 00	581,000	68,268	649,268	649,268				649,268	109,785	127,439	137,767	274,277	649,268	109,785	127,439	134,253	274,277	645,754	0	-0	3,514	
Employees Compensation Insurance Premium	5 01 03 040 00	76,000	-6,600	69,400	69,400				69,400	17,900	17,700	16,900	16,900	69,400	23,700	17,700	10,500	16,900	68,800	0	0	600	
Terminal Leave Benefits - Civilian	5 01 04 030 01	482,000	-43,105	438,895	438,895				438,895	0	438,895	0	0	438,895	0	438,895	0	0	438,895	0	-0	0	
Other Personnel Compensation - Step Increment	5 01 04 990 15	109,000		109,000	109,000				109,000	0	408	0	108,592	109,000	0	408	0	-32,235	-31,827	0	0	140,827	
Other Personnel Benefits - Loyalty	5 01 04 990 15	25,000	-5,000	20,000	20,000				20,000	15,000	0	5,000	0	20,000	15,000	0	5,000	0	20,000	0	0	0	
									0	0	0	0	0	0									
									0					0									
Maltenance & Other Operating Expenses		20,861,000	-193,367	19,411,001	19,411,000	0	0	0	19,411,000	2,405,668	5,622,401	3,994,634	7,385,747	19,408,449	2,407,875	5,538,283	3,953,727	6,579,857	18,478,862	1	2,551	929,586.67	0
Travelling Expenses - Local	5 02 01 010 00	248,000	-229,321	18,679	18,679				18,679	7,540	2,832	3,429	4,878	18,679	7,540	2,832	3,429	4,878	18,679	0	0	-	
Travelling Expenses - Foreign	5 02 01 020 00	562,000	-562,000	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Training Expenses	5 02 02 010 00	1,021,000	-5,459	1,015,541	1,015,541				1,015,541	17,100	660,926	348,517	-11,856	1,014,687	17,100	660,926	348,517	-11,856	1,014,687	0	854	-	
Office Supplies Expense	5 02 03 010 00	1,511,000	265,057	1,776,057	1,776,057				1,776,057	721,871	533,006	301,763	219,417	1,776,057	721,871	533,006	301,763	219,417	1,776,057	0	0	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,688,000	-40,473	1,647,527	1,647,527				1,647,527	83,071	445,104	572,580	546,772	1,647,527	83,071	445,104	572,580	546,772	1,647,527	0	0	-	
ICT Office Supplies	5 02 03 010 00	89,000	-64,411	24,589	24,589				24,589	0	24,589	0	0	24,589	0	24,589	0	0	24,589	0	0	-	
Semi-Expendable - Office Equipment	5 02 03 210 02	253,000	532,964	785,964	785,964				785,964	3,845	120,746	67,241	594,132	785,964	3,845	54,146	126,146	597,477	781,614	0	0	4,350	
Semi-Expendable - ICT Equipment	5 02 03 210 03	30,000	597,085	627,085	627,085				627,085	0	24,046	82,900	520,139	627,085	0	5,006	51,785	570,294	627,085	0	0	-	
Semi-Expendable - Printing Equipment	5 02 03 210 11		22,840	22,840	22,840				22,840	0	0	22,840	0	22,840	0	0	22,840	0	22,840	0	0	-	
Semi-Expendable - Furniture & Fixtures	5 02 03 220 01		105,591	105,591	105,591				105,591	9,600	39,991	45,500	10,500	105,591	9,600	39,991	16,900	39,100	105,591	0	0	-	
Other Supplies and Materials Expenses	5 02 03 990 00			0	0				0					0					0	0	0	-	
Water Expenses	5 02 04 010 00	274,000	-109,648	164,352	164,352				164,352	18,183	21,395	71,401	53,373	164,352	18,183	21,395	71,401	53,373	164,352	0	0	-	
Electricity Expenses	5 02 04 020 00	1,747,000	-705,592	1,041,408	1,041,408				1,041,408	85,585	283,613	242,015	430,195	1,041,408	85,585	283,613	242,015	123,201	734,414	0	0	306,994	
Postage and Courier Services	5 02 05 010 00	55,000	-42,102	12,898	12,898				12,898	1,997	1,552	5,598	3,750	12,898	1,997	1,552	5,598	1,052	10,200	0	0	2,698	
Telephone Expenses - Mobile	5 02 05 020 01	1,014,000	-613,695	400,305	400,305				400,305	54,393	75,441	8,061	262,409	400,305	54,393	75,441	3,544	100,305	233,683	0	0	166,621	
Telephone Expenses - Landline	5 02 05 020 02	1,014,000	-671,091	342,909	342,909				342,909	41,527	42,625	111,283	147,474	342,909	40,085	44,067	86,023	120,976	291,150	0	0	51,759	
Internet Subscription Expenses	5 02 05 030 00	112,000	29,517	141,517	141,517				141,517	8,998	28,586	60,159	43,774	141,517	8,998	28,586	60,159	43,774	141,517	-0	0	-	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	24,000	-4,660	19,340	19,340				19,340	7,160	1,740	7,830	19,340	7,160	2,610	6,960	18,470	18,470	0	0	0	870	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	1,660,000	928,612	2,588,612	2,588,612				2,588,612	331,330	512,400	250,531	1,494,351	2,588,612	331,330	512,400	250,531	1,494,351	2,588,612	-0	0	-	
Legal Services	5 02 11 010 00		9,832	9,832	9,832				9,832	0	1,064	2,450	6,318	9,832	3,650	1,064	2,450	2,668	9,832	-0	0	-	
Auditing Services	5 02 11 020 00		0	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Consultancy Services	5 02 11 030 00		0	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Other Professional Services	5 02 11 990 00	2,000,000	-448,452	1,551,548	1,551,548				1,551,548	23,326	1,287,385	156,750	84,087	1,551,548	23,326	1,287,385	156,750	84,087	1,551,548	-0	0	-	
Janitorial Services	5 02 12 020 00		0	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	

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

As of the Quarter Ending December 31, 2022

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**

283,996

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	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(4+5+6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-15)	23	24
Security Services	5 02 12 030 00	4,390,000	-334,051	4,055,949	4,055,949				4,055,949	345,952	799,285	1,037,857	1,872,854	4,055,949	345,952	799,285	1,037,857	1,506,164	3,689,258	-0	0	366,691	
R&M - Buildings and Other Structures-Buildings	5 02 13 040 00	676,000	-350,082	325,918	325,918				325,918	4,597	61,614	26,571	233,136	325,918	4,597	61,614	16,251	230,701	313,163	0	0	12,755	
R&M - Machine and Equipment	5 02 13 050 00	57,000	-43,814	13,186	13,186				13,186	2,359	8,977	1,850	0	13,186	2,359	8,977	1,850	0	13,186	0	0	-	
R&M - Motor Vehicles	5 02 13 060 00	164,000	-117,244	281,244	281,244				281,244	11,707	134,528	96,079	38,930	281,244	11,707	134,528	96,079	38,930	281,244	0	0	-	
R&M - Furniture and Fixture	5 02 13 070 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
R&M - Other Property, Plant and Equipment	5 02 13 990 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Taxes, Duties and Licenses	5 02 15 010 00	50,000		50,000	50,000				50,000	7,462	9,757	5,900	25,489	48,608	7,462	9,757	5,900	20,189	43,308	0	1,392	5,300	
Fidelity Bond Premiums	5 02 15 020 00	200,000	70,439	270,439	270,439				270,439	128,400	98,063	34,950	9,026	270,439	128,400	98,063	34,950	9,026	270,439	0	0	-	
Insurance Expenses	5 02 15 030 00	350,000	-50,541	299,459	299,459				299,459	61,198	23,213	28,668	186,380	299,459	61,198	23,213	28,668	186,380	299,459	-0	0	-	
Advertising Expenses	5 02 99 010 00	33,000	-33,000	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Printing and Publication Expenses	5 02 99 020 00	34,000	-34,000	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Representation Expenses	5 02 99 030 00	562,000	1,017,468	1,579,468	1,579,468				1,579,468	373,410	291,990	385,911	528,156	1,579,468	373,410	291,990	385,911	528,156	1,579,468	0	0	-	
Transportation and Delivery Expenses	5 02 99 040 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Rent Expenses	5 02 99 050 00	400,000	-298,539	101,461	101,461				101,461	9,187	20,380	18,189	53,704	101,461	9,187	20,380	18,189	42,156	89,913	-0	0	11,549	
Operating Lease	5 02 99 050 06			0	0				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	0	0	-	
Software (ICT) Subscription Expenses	5 02 99 070 00	415,000	-415,000	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Subscription Expenses	5 02 99 070 00	188,000	-116,333	71,667	71,667				71,667	31,319	12,322	0	28,027	71,667	31,319	12,322	0	28,027	71,667	-0	0	-	
Other Maintenance and Operating Expenses	5 02 99 990 00	40,000	25,616	65,616	65,616				65,616	14,550	54,360	3,900	-7,500	65,310	14,550	54,360	3,900	-7,500	65,310	0	306	-	
Financial Expenses		0		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlays		5,422,000	0	5,422,000	5,422,000	0	0	0	5,422,000	500,000	237,997	3,966,600	358,764	5,063,361	500,000	156,502	4,048,095	119,000	4,823,597	0	358,639	239,764	0
Property, Plant and Equipment Outlay																							
ICT Software	5 06 04 050 00	162,000	-25,448	136,552	136,552				136,552	0	136,552			136,552		136,552			136,552	0	-0	-	
ICT Equipment	5 06 04 050 00	910,000	50,209	960,209	960,209				960,209	500,000	101,445		358,764	960,209	500,000	19,950	81,495	119,000	720,445	0	0	239,764	
Motor Vehicles		4,350,000	-24,761	4,325,239	4,325,239				4,325,239	0		3,966,600		3,966,600		3,966,600			3,966,600	0	358,639	-	
B. AUTOMATIC APPROPRIATIONS		5,229,000	0	5,229,000	5,229,000	0	0	0	5,229,000	1,066,608	1,047,678	1,015,874	1,753,165	4,883,325	1,066,608	1,047,678	1,015,874	1,753,165	4,883,325	0	345,675	0	0
Retirement and Life Insurance Premium	5 01 03 010 00	5,229,000		5,229,000	5,229,000				5,229,000	1,066,608	1,047,678	1,015,874	1,753,165	4,883,325	1,066,608	1,047,678	1,015,874	1,753,165	4,883,325	0	345,675	-	
C. SPECIAL PURPOSE FUNDS		0	0	3,983,916	0	0	0	0	3,983,916	1,670,481	218,882	74,064	2,020,489	3,983,916	1,670,481	218,882	74,064	2,020,489	3,983,916	0	0	-	0
Miscellaneous Personnel Benefits Fund				0	0				0					0				0	0	0	0		
Terminal Leave Benefits				1,963,427					1,963,427	1,670,481	218,882	74,064		1,963,427	1,670,481	218,882	74,064	0	1,963,427	0	0	-	
Monetization				887,883					887,883				887,883	887,883				887,883	887,883	0	0	-	
PS Deficiency				1,132,606					1,132,606				1,132,606	1,132,606				1,132,606	1,132,606	0	0	-	
A. AGENCY SPECIFIC BUDGET																							0
A.3.a OPERATION		39,221,000	4,837,001	44,058,001	44,058,000	0	0	0	44,058,000	9,268,166	11,875,377	8,223,525	14,548,870	43,915,937	9,268,166	11,875,377	8,223,525	14,368,354	43,735,421	1	142,064	180,516	0
Personnel Services																							
Salaries and Wages - Regular Pay	5 01 01 010 00	13,645,000	4,427,153	18,072,153	18,072,153				18,072,153	3,903,682	3,644,488	3,329,302	7,194,680	18,072,153	3,903,682	3,644,488	3,329,302	7,114,900	17,992,373	0	0	79,780	
Salaries and Wages - Casual/Contractual	5 01 01 020 00	21,633,000	-144,085	21,488,915	21,488,915				21,488,915	4,936,021	6,427,862	4,494,476	5,488,557	21,346,916	4,936,021	6,427,862	4,494,476	5,387,821	21,246,180	0	141,999	100,736	
Personnel Economic Relief Allowance - PERA	5 01 02 010 00	432,000	34,000	466,000	466,000				466,000	122,000	116,000	114,000	114,000	466,000	122,000	116,000	114,000	114,000	466,000	0	0	0	
Representation Allowance	5 01 02 020 00	336,000	157,500	493,500	493,500				493,500	118,000	139,750	113,500	122,250	493,500	118,000	139,750	113,500	122,250	493,500	0	0	0	
Transportation Allowance	5 01 02 030 00	336,000	76,500	412,500	412,500				412,500	118,000	139,750	77,500	77,250	412,500	118,000	139,750	77,500	77,250	412,500	0	0	0	
Clothing/Uniform Allowance	5 01 02 040 00	108,000	18,000	126,000	126,000				126,000	0	120,000	0	6,000	126,000	0	120,000	0	6,000	126,000	0	0	0	
Productivity Enhancement Incentive	5 01 02 080 00	90,000	6,000	96,000	96,000				96,000	0	0	0	96,000	96,000	0	0	0	96,000	96,000	0	0	0	

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

As of the Quarter Ending December 31, 2022

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**

283,996

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	(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	
Honoraria	5 01 02 100 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mid-Year Bonus	5 01 02 140 00	1,137,000	70,600	1,207,600	1,207,600				1,207,600	0	1,207,537	0	0	1,207,537	0	1,207,537	0	0	1,207,537	0	0	63	0
Year-end Bonus	5 01 02 140 00	1,137,000	21,587	1,158,587	1,158,587				1,158,587	0	0	0	1,158,587	1,158,587	0	0	0	1,158,587	1,158,587	0	0	0	0
Cash Gift	5 01 02 150 00	90,000	5,000	95,000	95,000				95,000	0	0	0	95,000	95,000	0	0	0	95,000	95,000	0	0	0	0
Other Bonuses&Allowances (P B B)	5 01 02 990 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAG-IBIG Contributions	5 01 03 020 00	22,000	11,373	33,373	33,373				33,373	8,202	8,100	8,100	8,971	33,373	8,202	8,100	8,100	8,971	33,373	0	-0	0	0
PHILHEALTH Contributions	5 01 03 030 00	194,000	142,873	336,873	336,873				336,873	54,361	63,370	78,847	140,294	336,872	54,361	63,370	78,847	140,294	336,872	0	1	0	0
Employees Compensation Insurance Premium	5 01 03 040 00	22,000	10,500	32,500	32,500				32,500	7,900	7,800	7,800	9,000	32,500	7,900	7,800	7,800	9,000	32,500	0	0	0	0
Terminal Leave Benefits - Civilian	5 01 04 030 01			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Personnel Compensation - Step Increment	5 01 04 990 15	34,000		34,000	34,000				34,000	0	720	0	33,280	34,000	0	720	0	33,280	34,000	0	0	0	0
Other Personnel Benefits - Loyalty	5 01 04 990 15	5,000		5,000	5,000				5,000	0	0	0	5,000	5,000	0	0	0	5,000	5,000	0	0	0	0
Maintenance & Other Operating Expenses		31,451,800	236,645	26,614,000	26,614,000	0	0	0	26,614,000	3,797,588	4,551,484	4,806,837	7,172,932	20,328,841	3,521,617	4,633,487	4,592,708	6,827,144	19,574,957	0	6,285,159	753,884,110	0
Travelling Expenses - Local	5 02 01 010 00	654,000	245,692	899,692	899,692				899,692	65,968	192,708	384,002	242,195	884,872	65,968	185,708	314,502	285,190	851,368	0	14,819	33,505	
Travelling Expenses - Foreign	5 02 01 020 00	685,000	-255,825	429,175	429,175				429,175	0	0	0	0	0	0	0	0	0	0	0	-0	429,175	
Training Expenses	5 02 02 010 00	440,000		440,000	440,000				440,000	9,050	31,950	126,894	81,388	249,282	9,050	27,450	29,894	163,569	229,963	0	190,718	19,319	
Office Supplies Expense	5 02 03 010 00	1,180,000	34,594	1,214,594	1,214,594				1,214,594	45,600	128,865	158,051	882,078	1,214,594	45,600	126,265	121,553	846,507	1,139,925	-0	0	74,669	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	900,000	-34,594	865,406	865,406				865,406	89,489	178,790	156,803	138,526	563,608	89,489	178,790	156,803	138,526	563,608	0	301,797	-	
ICT Office Supplies	5 02 03 010 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Semi-Expendable - Office Equipment	5 02 03 210 02		7,616	7,616	7,616				7,616	0	0	7,616	0	7,616	0	0	7,616	0	7,616	0	0	-	
Semi-Expendable - ICT Equipment	5 02 03 210 03			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Semi-Expendable - Printing Equipment	5 02 03 210 11			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Semi-Expendable - Furniture & Fixtures	5 02 03 220 01			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Other Supplies and Materials Expenses	5 02 03 990 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Water Expenses	5 02 04 010 00	675,000	-293,071	381,929	381,929				381,929	35,518	44,667	62,065	41,070	183,320	35,518	44,667	62,065	41,070	183,320	-0	198,609	-	
Electricity Expenses	5 02 04 020 00	2,248,000	532,233	2,780,233	2,780,233				2,780,233	517,317	791,119	547,451	924,346	2,780,233	517,317	791,119	547,451	924,346	2,780,233	-0	0	-	
Postage and Courier Services	5 02 05 010 00	56,000		56,000	56,000				56,000	5,481	7,316	8,483	10,625	31,905	5,481	7,316	8,483	10,625	31,905	0	24,095	-	
Telephone Expenses - Mobile	5 02 05 020 01	675,000	-400,000	275,000	275,000				275,000	25,258	17,231	8,250	127,640	178,379	25,258	17,231	8,250	127,640	178,379	0	96,621	-	
Telephone Expenses - Landline	5 02 05 020 02	675,000	-400,000	275,000	275,000				275,000	21,686	10,493	14,185	24,161	70,525	21,686	10,493	14,185	24,161	70,525	0	204,475	-	
Internet Subscription Expenses	5 02 05 030 00	170,000		170,000	170,000				170,000	52,164	0	0	21,887	74,051	52,164	0	0	21,887	74,051	0	95,949	-	
Cable/Satellite/Telegraph and Radio Expenses	5 02 05 040 00	33,000		33,000	33,000				33,000	0	870	0	0	870	0	870	0	0	870	0	32,130	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	330,000	243,795	573,795	573,795				573,795	45,200	101,700	135,400	291,495	573,795	45,200	101,700	135,400	291,495	573,795	0	0	-	
Legal Services	5 02 11 010 00	4,828,000	-3,595,515	1,232,485	1,232,485				1,232,485	2,162	6,668	1,404	2,319	12,553	2,162	6,668	1,404	2,319	12,553	-0	1,219,932	-	
Auditing Services	5 02 11 020 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Consultancy Services	5 02 11 030 00		2,000,000	2,000,000	2,000,000				2,000,000	510,000	210,000	380,000	300,000	1,400,000	510,000	210,000	380,000	255,000	1,355,000	0	600,000	45,000	
Other Professional Services	5 02 11 990 00	8,922,000	-2,000,000	6,922,000	6,922,000				6,922,000	1,732,185	1,287,036	1,418,643	2,179,566	6,617,430	1,461,538	1,554,034	1,418,643	1,832,961	6,267,175	0	304,570	350,255	
Janitorial Services	5 02 12 020 00	4,260,000		4,260,000	4,260,000				4,260,000	276,572	1,035,539	1,193,665	1,296,403	3,802,180	271,249	864,645	1,182,534	1,282,915	3,601,342	0	457,820	200,837	
Security Services	5 02 12 030 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
R&M - Buildings and Other Structures - Buildings	5 02 13 040 00	1,914,000	-1,040,185	873,815	873,815				873,815	30,700	139,175	7,217	12,584	189,677	30,700	139,175	7,217	12,584	189,677	0	684,138	-	
R&M - Machine and Equipment	5 02 13 050 00	384,000	-7,616	376,384	376,384				376,384	0	0	300	0	300	0	0	300	0	300	0	376,084	-	
R&M - Motor Vehicles	5 02 13 060 00	765,000		765,000	765,000				765,000	78,818	192,294	51,173	115,585	437,871	78,818	192,294	51,173	115,585	437,871	0	327,130	-	
R&M - Furniture and Fixture	5 02 13 070 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
R&M - Other Property, Plant and Equipment	5 02 13 990 00			0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Taxes, Duties and Licenses	5 02 15 010 00			28,000	28,000				28,000	2,523	0	20,023	420	22,966	2,523	0	20,023	420	22,966	0	5,034	-	
Fidelity Bond Premiums	5 02 15 020 00	50,000		50,000	50,000				50,000	0	0	0	0	0	0	0	0	0	0	0	50,000	-	
Insurance Expenses	5 02 15 030 00	50,000		50,000	50,000				50,000	0	0	0	0	0	0	0	0	0	0	0	50,000	-	
Advertising Expenses	5 02 99 010 00	239,000		239,000	239,000				239,000	0	0	0	0	0	0	0	0	0	0	0	239,000	-	
Printing and Publication Expenses	5 02 99 020 00	24,000		24,000	24,000				24,000	0	0	0	0	0	0	0	0	0	0	0	24,000	-	
Representation Expenses	5 02 99 030 00	226,000	311,436	537,436	537,436				537,436	67,797	98,136	85,385	269,093	520,412	67,797	98,136	85,385	247,492	498,811	0	17,023	21,601	

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

As of the Quarter Ending December 31, 2022

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

283,996

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

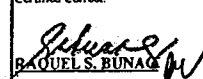
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9+7+6+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=3-20	22=(9-19)	23	24
Transportation and Delivery Expenses	5 02 99 040 00	58,000		58,000	58,000				58,000	4,726	20,607	0	1,425	26,758	4,726	20,607	0	1,425	26,758	0	31,242	-	
Rent Expenses	5 02 99 050 00	550,000	-200,000	350,000	350,000				350,000	93,017	22,136	16,801	110,057	242,012	93,017	22,136	16,801	110,057	242,012	0	107,988	-	
Operating Lease	5 02 99 050 06			0					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	0	-	
Software (ICT) Subscription Expenses	5 02 99 070 00			0					0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Subscription Expenses	5 02 99 070 00	60,000		60,000	60,000				60,000	0	0	0	10,790	10,790	0	0	0	10,790	10,790	0	49,210	-	
Other Maintenance and Operating Expenses	5 02 99 990 00	400,000	-13,560	386,440	386,440				386,440	86,357	34,182	23,027	89,278	232,843	86,357	34,182	23,027	80,580	224,145	0	153,597	8,698	
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0					0					0				0	0	0	0	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
Property, Plant and Equipment Outlay																							
ICT Software	5 06 04 050 00	0		0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
ICT Equipment	5 06 04 050 00	0		0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Motor Vehicles		0		0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	-	
B. AUTOMATIC APPROPRIATIONS		1,637,000	0	1,637,000	1,637,000	0	0	0	1,637,000	559,953	580,622	500,317	-3,892	1,637,000	559,953	580,622	500,317	-3,892	1,637,000	0	0	0	0
Retirement and Life Insurance Premium	5 01 03 010 00	1,637,000		1,637,000	1,637,000				1,637,000	559,953	580,622	500,317	-3,892	1,637,000	559,953	580,622	500,317	-3,892	1,637,000	0	0	-	
C. SPECIAL PURPOSE FUNDS		0	0	0	2,302,133	0	0	0	2,302,133	0	0	0	2,302,134	2,302,134	0	0	0	2,302,134	2,302,134	0	0	-	0
Miscellaneous Personnel Benefits Fund				0					0				0	0					0	0	0	-	
Terminal Leave Benefit				0					0				0	0					0	0	0	-	
Monetization					1,182,663				1,182,663				1,182,663	1,182,663				1,182,663	1,182,663			-	
PS Deficiency					1,119,471				1,119,471				1,119,471	1,119,471				1,119,471	1,119,471			-	
GRAND TOTAL		166,873,000	6,330,296	170,856,935	169,175,151	0	0	0	173,159,067	32,130,482	41,718,069	35,720,898	56,390,966	165,952,414	31,856,719	41,617,379	35,542,455	58,217,516	163,224,469	2	1,206,653	2,717,945	

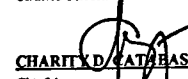
Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


 RAQUEL S. BUNAG
 Budget Officer
 Date: _____


 CHARITY D. CATABAS
 Chief Accountant
 Date: _____


 STEPHEN B. LANCHULING
 OIC-Director, Finance & Admin. Dept.
 Date: _____


 RHODERICK M. PARAYNO
 CIC-Finance & Admin. Dept.
 Date: _____


 JOHN A. AGRAYANI
 Chairperson
 Date: _____