Depart : Department of Justice

Agency: Presidential Commission on Good Government

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P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Allotment Received	Obligations This Report	s Incurred To Date	Unobligated Balance of	Remark
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET	(2)	(3)	(4)	(3)=(2)-(4)	(0)
Personal Services					
Salaries (Itemized Positions)	57,219,000.00	4,819,163.00	4,819,163.00	52,399,837.00	
Salaries & Wages (Casual & Contractual)	27,100,000.00	1,846,902.41	1,846,902.41	25,253,097.59	
PERA	1,944,000.00	176,000.00	176,000.00	1,768,000.00	
Representation Allowance	1,476,000.00	117,000.00	117,000.00	1,359,000.00	
Transportation Allowance	1,476,000.00	78,000.00	78,000.00	1,398,000.00	
Mid Year Bonus	4,768,000.00			4,768,000.00	
Year End Bonus	4,768,000.00			4,768,000.00	
Cash Gift	405,000.00			405,000.00	
Clothing	486,000.00			486,000.00	
Productivity Enhancement Incentive	405,000.00			405,000.00	
Honorarium	600,000.00			600,000.00	
Terminal Leave	482,000.00			482,000.00	
Other Personnel Benefits-Step Increment	143,000.00			143,000.00	
Other Personnel Benefits-Loyalty	30,000.00	500 040 00	500 040 00	30,000.00	
RLIP	6,866,000.00	529,318.38	529,318.38	6,336,681.62	
Pag-ibig	98,000.00	52 007 40	50 007 40	98,000.00	
Philhealth	775,000.00	53,697.19	53,697.19	721,302.81	
ECIP -	98,000.00	8,400.00	8,400.00	89,600.00 101,510,519.02	-
Sub-total –	109,139,000.00	7,628,480.98	7,628,480.98	101,310,313.02	-
Maintenance and Other Operating Expenses					
Travelling Expenses-Local	902,000.00	40,469.00	40,469.00	861,531.00	
Travelling Expenses-Foreign	1,247,000.00	-		1,247,000.00	
Communication Exp-Postage & Deliveries	111,000.00	2,774.00	2,774.00	108,226.00	
Communication Exp-Telephone Landline	1,689,000.00	4,077.08	4,077.08	1,684,922.92	
Communication Exp-Telephone Mobile	1,689,000.00	6,064.00	6,064.00	1,682,936.00	
Communication Exp-Cable, Satellite, etc.	57,000.00	1,069.78	1,069.78	55,930.22	
Communication Exp-Internet Subscription	282,000.00	4,499.00	4,499.00	277,501.00	
Repairs & MaintBuildings & Structures	2,590,000.00	1,505.00	1,505.00	2,588,495.00	
Repairs & MaintOffice Equipment	441,000.00			441,000.00	
Repairs & MaintMotor Vehicles	929,000.00	11,200.00	11,200.00	917,800.00	
Office Supplies & Materials	2,691,000.00	12,299.26	12,299.26	2,678,700.74	
Fuel, Oil and Lubricants Expenses	2,588,000.00			2,588,000.00	
ICT Office Equipment	89,000.00			89,000.00	
Semi-Expendable-ICT Equipment Semi-Expeandable-Printing/Office Equipmer	30,000.00 253.000.00			30,000.00	
Utility Expenses-Water	949,000.00			253,000.00 949,000.00	
Utility Expenses-Electricity	3,995,000.00			3,995,000.00	
Training & Scholarship	1,461,000.00	17,100.00	17,100.00	1,443,900.00	
Extraordinary & Miscellaneous Expenses	1,990,000.00	107,700.00	107,700.00	1,882,300.00	
Taxes, Duties and Fees	50,000.00	7,462.18	7,462.18	42,537.82	
Fidelity Bond Premiums	250,000.00			250,000.00	
Insurance Expenses	400,000.00	11,321.76	11,321.76	388,678.24	
Rent/Lease Expenses	950,000.00	42,024.34	42,024.34	907,975.66	
Legal Services	4,828,000.00	616.00	616.00	4,827,384.00	
Other Professional Services	10,922,000.00	322,857.00	322,857.00	10,599,143.00	
General Services-Security	4,390,000.00	172,976.18	172,976.18	4,217,023.82	
General Services-Janitorial	4,260,000.00			4,260,000.00	
Advertising Expenses	272,000.00			272,000.00	
Printing & Publication Expenses	58,000.00			58,000.00	
Representation Expenses	788,000.00	130,682.68	130,682.68	657,317.32	
Transportation Services	58,000.00			58,000.00	
Subscription Expenses	248,000.00	16,020.00	16,020.00	231,980.00	
ICT Software Subscription Expenses	415,000.00	00 0 10 00	00 0 /0 00	415,000.00	
Other MOOE	440,000.00	28,240.00	28,240.00	411,760.00	-
Sub-total _	52,312,000.00	940,957.26	940,957.26	51,371,042.74	-
Capital Outlay	162 000 00			162,000.00	
ICT Software	162,000.00	500,000.00	500,000.00	410,000.00	
ICT Equipment Motor Vehicles	910,000.00 4,350,000.00	500,000.00	500,000.00	4,350,000.00	
Sub-total	5,422,000.00	500,000.00	500,000.00	4,922,000.00	-
GRAND TOTAL	166,873,000.00	9,069,438.24	9,069,438.24	157,803,561.76	
Prepared by:	Recommending		\cap	Approved by:	
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KAUMA RAQUEL S. BUÑAG, STEPHEN P.		RHODERICK	PARAYNO	JOHN A. AGBAYA	MA
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Budget Officer T OlC-Director	FAD	Commissionor	n-Charge, FAD	Chairpersph	1

Depa : Department of Justice

Agen : Presidential Commission on Good Government

Fund : 101

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P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations		Unobligated	Remark
OF EXPENDITURE	Received	This Report	To Date	Balance of	
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET					
A.1.a GAS					
Personal Services					
Salaries (Itemized Positions)	43,574,000.00	3,522,955.00 *	3,522,955.00	40,051,045.00	
Salaries & Wages (Casual & Contractual)	5,467,000.00		229,127.09	5,237,872.91	
PERA	1,512,000.00	134,000.00	134,000.00	1,378,000.00	
Representation Allowance	1,140,000.00	84,000.00 ^	84,000.00	1,056,000.00	
Transportation Allowance	1,140,000.00	45,000.00 🗸	45,000.00	1,095,000.00	
Mid Year Bonus	3,631,000.00			3,631,000.00	
Year End Bonus & Cash Gift	3,631,000.00			3,631,000.00	
Cash Gift	315,000.00			315,000.00	
Clothing	378,000.00			378,000.00	
Productivity Enhancement Incentive	315,000.00			315,000.00	
Honoraria	600,000.00			600,000.00	
Terminal Leave	482,000.00			482,000.00	
Other Personnel Benefits-Step Increment	109,000.00			109,000.00	
Other Personnel Benefits- Loyalty	25,000.00			25,000.00	
RLIP	5,229,000.00	354,450.90 ^	354,450.90	4,874,549.10	
Pag-ibig	76,000.00			76,000.00	
Philhealth	581,000.00	36,296.62 ^	36,296.62	544,703.38	
ECIP	76,000.00	5,900.00 1	5,900.00	70,100.00	
Sub-total	68,281,000.00	4,411,729.61	4,411,729.61	63,869,270.39	
Maintenance and Other Operating Function					-
Maintenance and Other Operating Expens		0.000.00	0.000.00	240 000 00	
Travelling Expense-Local	248,000.00	2,000.00 ^	2,000.00	246,000.00	
Travelling Expenses-Foreign	562,000.00	-	4 750 00	562,000.00	
Communication Exp-Postage & Deliveries	55,000.00	1,752.00	1,752.00	53,248.00	
Communication Exp-Tel.Landline	1,014,000.00	1,578.08	1,578.08	1,012,421.92	
Communication Exp-Tel. Mobile	1,014,000.00	6,064.00	6,064.00	1,007,936.00	
Communication Exp-Cable, Satellite, etc.	24,000.00	1,069.78 ^	1,069.78	22,930.22	
Communication Exp-Internet Subscription	112,000.00	4,499.00 ^	4,499.00	107,501.00	
Repairs & MaintBuildings & Structures	676,000.00	1,505.00	1,505.00	674,495.00	
Repairs & MaintOffice Equipment	57,000.00			57,000.00	
Repairs & MaintMotor Vehicles	164,000.00	300.00	300.00	163,700.00	
Supplies & Materials	1,511,000.00	12,299.26 1	12,299.26	1,498,700.74	
Fuel, Oil and Lubricants Expenses	1,688,000.00			1,688,000.00	
ICT Office Supplies	89,000.00			89,000.00	
Semi-Expendable-ICT Equipment	30,000.00			30,000.00	
Semi-Expendable-Printing/Office Equipme	253,000.00			253,000.00	
Utility Expenses-Water	274,000.00			274,000.00	
Utility Expenses-Electricity	1,747,000.00			1,747,000.00	
Training & Scholarship	1,021,000.00	17,100.00 ^	17,100.00	1,003,900.00	
Extraordinary & Miscellaneous Expenses	1,660,000.00	85,100.00	85,100.00	1,574,900.00	
Taxes, Duties & Fees	50,000.00	7,462.18	7,462.18	42,537.82	
Fidelity Bond Premiums	200,000.00	.,	.,	200,000.00	
Insurance Expense	350,000.00	11,321.76	11,321.76	338,678.24	
Rent/Lease Expenses	400,000.00	11,021.70	11,021.10	400,000.00	
Professional Services	2,000,000.00	600.00 ^	600.00	1,999,400.00	
	4,390,000.00	172,976.18		4,217,023.82	
Security Services		112,910.10	112,310.10	A second se	
Advertising Expenses	33,000.00			33,000.00	
Printing & Publication Expenses	34,000.00	100 000 05	100 000 05	34,000.00	
Representation Expenses	562,000.00	123,800.25		438,199.75	
Subscription Expenses	188,000.00	16,020.00 🔨	16,020.00	171,980.00	
ICT Software Subscription Expenses	415,000.00			415,000.00	
Other MOOE	40,000.00			40,000.00	-
Sub-total	20,861,000.00	465,447.49	465,447.49	20,395,552.51	_
Capital Outlay					
ICT Software	162,000.00			162,000.00	
ICT Equipment	910,000.00	500,000.00	500,000.00	410,000.00	
Motor Vehicle	4,350,000.00			4,350,000.00	_
Sub-total	5,422,000.00	500,000.00	500,000.00	4,922,000.00	
-				and the second se	-
TOTAL GAS	94,564,000.00	5,377,177.10	5,377,177.10	89,186,822.90	

Dep : Department of Justice Agen : Presidential Commission on Good Government Func : 101

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P/A/P / ALLOTMENT CLASS /	Allotment	Obligations		Unobligated	F
OBJECTIVE OF EXPENDITURE	Received	This Report	To Date	Balance of	Ľ
	(2)	(3)	(4)	(5)=(2)-(4)	
A.3.a OPERATIONS Personal Services					
Salaries (Itemized Positions)	13,645,000.00	1,296,208.00 4	1,296,208.00	12,348,792.00	
Salaries & Wages (Casual & Contractual)	21,633,000.00	1,617,775.32 1		20,015,224.68	
PERA	432,000.00	42,000.00	42,000.00	390,000.00	
Representation Allowance	336,000.00	33,000.00 ^	33,000.00	303,000.00	
Transportation Allowance	336,000.00	33,000.00 1		303,000.00	
Mid Year Bonus	1,137,000.00	33,000.00	33,000.00		
Year End Bonus & Cash Gift	1,137,000.00			1,137,000.00	
Cash Gift	90,000.00			1,137,000.00	
Clothing	108,000.00			90,000.00 108,000.00	
Productivity Enhancement Incentive	90,000.00			90,000.00	
Other Personnel Benefits-Step Increment	34,000.00			34,000.00	
Other Personnel Benefits- Loyalty	5,000.00			5,000.00	
RLIP	1,637,000.00	174,867.48 4	174,867.48	1,462,132.52	
Pag-ibig	22,000.00	174,007.40 4	174,007.40	22,000.00	
Philhealth	194,000.00	17,400.57	17,400.57		
ECIP	22,000.00	2,500.00	2,500.00	176,599.43 19,500.00	
Sub-total –	40,858,000.00	3,216,751.37	3,216,751.37	37,641,248.63	
-		0,210,701.07	5,210,731.37	57,041,240.03	-
Maintenance and Other Operating Expense					
Travelling Expenses-Local	654,000.00	38,469.00	38,469.00	615,531.00	
Travelling Expenses-Foreign	685,000.00	-	100 million (100 million (100 million))	685,000.00	
Communication Exp-Postage & Deliveries	56,000.00	1,022.00 💉	1,022.00	54,978.00	
Communication Exp-Tel.Landline	675,000.00	2,499.00		672,501.00	
Communication Exp-Tel. Mobile	675,000.00	65		675,000.00	
Communication Exp-Cable, Satellite, etc.	33,000.00			33,000.00	
Communication Exp-Internet Subscription	170,000.00			170,000.00	
Repairs & MaintBuildings & Structures	1,914,000.00			1,914,000.00	
Repairs & MaintOffice Equipment	384,000.00			384,000.00	
Repairs & MaintMotor Vehicles	765,000.00	10,900.00 1	10,900.00	754,100.00	
Supplies & Materials	1,180,000.00		10,000.00	1,180,000.00	
Fuel, Oil and Lubricants Expenses	900,000.00			900,000.00	
Utility Expenses-Water	675,000.00			675,000.00	
Utility Expenses-Electricity	2,248,000.00			2,248,000.00	
Training & Scholarship	440,000.00				
Extraordinary & Miscellaneous Expenses	330,000.00	22,600.00	22,600.00	440,000.00	
Taxes, Duties & Fees	-	22,000.00	22,000.00	307,400.00	
Fidelity Bond Premiums	50,000.00			50,000.00	
Insurance Expense	50,000.00			50,000.00	
Rent/Lease Expenses	550,000.00	42,024.34	12 024 24		
Legal Services	4,828,000.00	42,024.34 A 616.00 A	42,024.34 616.00	507,975.66	
Other Professional Services	8,922,000.00	322,257.00		4,827,384.00	
Janitorial Services	4,260,000.00	JZZ,207.00 A	322,257.00	8,599,743.00	
Advertising Expenses				4,260,000.00	
Printing & Publication Expenses	239,000.00			239,000.00	
	24,000.00	0 000 40	0.000.40	24,000.00	
Representation Expenses	226,000.00	6,882.43 1	6,882.43	219,117.57	
Transportation Services	58,000.00			58,000.00	
Subscription Expenses	60,000.00	00.040.00	00.040.00	60,000.00	
Other MOOE	400,000.00	28,240.00		371,760.00	-
Sub-total	31,451,000.00	475,509.77	475,509.77	30,975,490.23	-
Capital Outlay					
Sub-total	-	-	-	-	
TOTAL OPERATIONS	72,309,000.00	3,692,261.14	3,692,261.14	68,616,738.86	
	166,873,000.00	9,069,438.24	9,069,438.24	157,803,561.76	
Prepared by:	Recommending	Approval:	(Approved by:	1
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	TANCHULING	RHODERICK M.		UOHNA AGBALAK	K
Budget Officer	AD	Commissioner-in-	-Charge, FAD	Chairperson	Y
Date: Date:		Date:	/	Date: //	

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Depart: Department of Justice

Agency : Presidential Commission on Good Government Fund : 101

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,219,000.00 ;100,000.00 ;944,000.00 ,476,000.00 ,476,000.00 ,768,000.00 405,000.00 405,000.00 405,000.00 482,000.00 482,000.00 143,000.00 30,000.00 98,000.00 98,000.00 98,000.00 98,000.00 98,000.00 247,000.00 247,000.00 247,000.00 57,000.00 57,000.00 57,000.00 57,000.00 590,000.00 590,000.00 689,000.00 570,000.00 590,000.00 590,000.00 691,000.00 588,000.00	5,066,651.29 1,948,233.56 179,000.01 152,000.00 113,000.00 525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	9,885,814.29 3,795,135.97 355,000.01 269,000.00 191,000.00 1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	(5)=(2)-(4) 47,333,185.71 23,304,864.03 1,588,999.99 1,207,000.00 4,768,000.00 4,768,000.00 4,768,000.00 405,000.00 405,000.00 405,000.00 405,000.00 405,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 1,247,000.00 1,247,000.00 1,247,000.00 1,245,61.22 2,55,614.00 2,557,795.00 441,000.00
,100,000.00 ,944,000.00 ,476,000.00 ,476,000.00 ,768,000.00 ,768,000.00 405,000.00 405,000.00 486,000.00 482,000.00 482,000.00 30,000.00 98,000.00 98,000.00 98,000.00 98,000.00 992,000.00 247,000.00 111,000.00 689,000.00 57,000.00 57,000.00 57,000.00 57,000.00 590,000.00 689,000.00 570,000.00 590,000.00 590,000.00 590,000.00 691,000.00 588,000.00	1,948,233.56 179,000.01 152,000.00 113,000.00 525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	3,795,135.97 355,000.01 269,000.00 191,000.00 1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	47,333,185.71 23,304,864.03 1,588,999.99 1,207,000.00 4,768,000.00 4,768,000.00 405,000.00 405,000.00 405,000.00 405,000.00 405,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 1,247,000.00 1,247,000.00 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,100,000.00 ,944,000.00 ,476,000.00 ,476,000.00 ,768,000.00 ,768,000.00 405,000.00 405,000.00 486,000.00 482,000.00 482,000.00 30,000.00 98,000.00 98,000.00 98,000.00 98,000.00 992,000.00 247,000.00 111,000.00 689,000.00 57,000.00 57,000.00 57,000.00 57,000.00 590,000.00 689,000.00 570,000.00 590,000.00 590,000.00 590,000.00 691,000.00 588,000.00	1,948,233.56 179,000.01 152,000.00 113,000.00 525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	3,795,135.97 355,000.01 269,000.00 191,000.00 1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	 23,304,864.03 1,588,999,99 1,207,000,00 1,285,000,00 4,768,000,00 405,000,00 5,810,722,23 80,269,36 665,866,23 89,600,00 93,437,507,55 858,426,00 1,247,000,00 106,476,74 1,636,202,29 1,612,241,76 52,450,22 255,614,00 2,557,795,00 441,000,00
,100,000.00 ,944,000.00 ,476,000.00 ,476,000.00 ,768,000.00 ,768,000.00 405,000.00 405,000.00 486,000.00 482,000.00 482,000.00 30,000.00 98,000.00 98,000.00 98,000.00 98,000.00 992,000.00 247,000.00 111,000.00 689,000.00 57,000.00 57,000.00 57,000.00 57,000.00 590,000.00 689,000.00 570,000.00 590,000.00 590,000.00 590,000.00 691,000.00 588,000.00	1,948,233.56 179,000.01 152,000.00 113,000.00 525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	3,795,135.97 355,000.01 269,000.00 191,000.00 1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	 23,304,864.03 1,588,999,99 1,207,000,00 1,285,000,00 4,768,000,00 405,000,00 5,810,722,23 80,269,36 665,866,23 89,600,00 93,437,507,55 858,426,00 1,247,000,00 106,476,74 1,636,202,29 1,612,241,76 52,450,22 255,614,00 2,557,795,00 441,000,00
,944,000.00 ,476,000.00 ,476,000.00 ,768,000.00 ,768,000.00 405,000.00 405,000.00 405,000.00 405,000.00 482,000.00 143,000.00 30,000.00 98,000.00 775,000.00 98,000.00 775,000.00 98,000.00 247,000.00 247,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 590,000.00 590,000.00 689,000.00 570,000.00 570,000.00 590,000.00 590,000.00 591,000.00 588,000.00	179,000.01 152,000.00 113,000.00 525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	355,000.01 269,000.00 191,000.00 1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	1,588,999,99 1,207,000,00 1,285,000,00 4,768,000,00 405,000,00 405,000,00 405,000,00 405,000,00 405,000,00 405,000,00 482,000,00 143,000,00 5,810,722,23 80,269,36 665,866,23 89,600,00 93,437,507.55 858,426,00 1,247,000,00 1,247,000,00 1,612,241,76 52,450,22 255,614,00 2,557,795,00 441,000,00
,476,000.00 ,476,000.00 ,768,000.00 ,768,000.00 405,000.00 405,000.00 405,000.00 482,000.00 482,000.00 482,000.00 98,000.00 775,000.00 98,000.00 98,000.00 775,000.00 98,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 590,000.00 689,000.00 570,000.00 590,000.00 590,000.00 590,000.00 590,000.00 590,000.00 591,000.00 588,000.00	152,000.00 113,000.00 525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	269,000.00 191,000.00 1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	1,207,000.00 1,285,000.00 4,768,000.00 4,768,000.00 405,000.00 405,000.00 405,000.00 405,000.00 405,000.00 482,000.00 143,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,476,000.00 ,768,000.00 ,768,000.00 405,000.00 486,000.00 405,000.00 482,000.00 482,000.00 482,000.00 30,000.00 98,000.00 775,000.00 98,000.00 98,000.00 775,000.00 98,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 590,000.00 590,000.00 689,000.00 590,000.00 590,000.00 591,000.00 588,000.00	113,000.00 15,000.00 525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	191,000.00 1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	1,285,000.00 4,768,000.00 405,000.00 405,000.00 405,000.00 405,000.00 405,000.00 482,000.00 143,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,768,000.00 ,768,000.00 405,000.00 486,000.00 405,000.00 482,000.00 482,000.00 482,000.00 30,000.00 98,000.00 775,000.00 98,000.00 775,000.00 902,000.00 111,000.00 689,000.00 57,000.00 57,000.00 57,000.00 57,000.00 590,000.00 689,000.00 590,000.00 590,000.00 691,000.00 588,000.00	15,000.00 525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	15,000.00 1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	4,768,000.00 4,768,000.00 405,000.00 405,000.00 405,000.00 405,000.00 405,000.00 405,000.00 482,000.00 143,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,768,000.00 405,000.00 486,000.00 405,000.00 482,000.00 482,000.00 143,000.00 30,000.00 98,000.00 775,000.00 992,000.00 111,000.00 689,000.00 57,000.00 57,000.00 282,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	4,768,000.00 405,000.00 486,000.00 600,000.00 482,000.00 143,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
405,000.00 486,000.00 405,000.00 600,000.00 482,000.00 30,000.00 30,000.00 98,000.00 775,000.00 98,000.00 775,000.00 902,000.00 111,000.00 689,000.00 57,000.00 57,000.00 57,000.00 590,000.00 441,000.00 929,000.00 691,000.00	525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	405,000.00 486,000.00 600,000.00 482,000.00 143,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 1,247,000.00 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
486,000.00 405,000.00 600,000.00 482,000.00 143,000.00 30,000.00 98,000.00 775,000.00 98,000.00 339,000.00 447,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 590,000.00 689,000.00 590,000.00 590,000.00 691,000.00 588,000.00	525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	486,000.00 405,000.00 600,000.00 482,000.00 143,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
405,000.00 600,000.00 482,000.00 143,000.00 30,000.00 98,000.00 775,000.00 98,000.00 775,000.00 902,000.00 ,247,000.00 111,000.00 689,000.00 689,000.00 57,000.00 57,000.00 590,000.00 441,000.00 929,000.00 691,000.00	525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	405,000.00 600,000.00 482,000.00 143,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
600,000.00 482,000.00 143,000.00 30,000.00 98,000.00 775,000.00 98,000.00 775,000.00 ,139,000.00 ,247,000.00 111,000.00 689,000.00 689,000.00 57,000.00 57,000.00 590,000.00 441,000.00 929,000.00 691,000.00	525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	600,000.00 482,000.00 143,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
482,000.00 143,000.00 30,000.00 98,000.00 98,000.00 775,000.00 98,000.00 ,139,000.00 ,247,000.00 111,000.00 689,000.00 57,000.00 57,000.00 57,000.00 590,000.00 441,000.00 929,000.00 691,000.00	525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	482,000.00 143,000.00 15,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
143,000.00 30,000.00 ,866,000.00 98,000.00 775,000.00 ,139,000.00 ,247,000.00 111,000.00 ,247,000.00 111,000.00 57,000.00 57,000.00 580,000.00 441,000.00 929,000.00 691,000.00	525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	143,000.00 15,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 1,247,000.00 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
30,000.00 ,866,000.00 98,000.00 775,000.00 98,000.00 ,139,000.00 ,247,000.00 111,000.00 111,000.00 689,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00	525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	15,000.00 5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,866,000.00 98,000.00 775,000.00 98,000.00 ,139,000.00 ,247,000.00 111,000.00 ,247,000.00 57,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,866,000.00 98,000.00 775,000.00 98,000.00 ,139,000.00 ,247,000.00 111,000.00 ,247,000.00 57,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	525,959.39 17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	1,055,277.77 17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	5,810,722.23 80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
98,000.00 775,000.00 98,000.00 ,139,000.00 ,247,000.00 111,000.00 ,689,000.00 ,689,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00	17,730.64 55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	17,730.64 109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	80,269.36 665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
775,000.00 98,000.00 ,139,000.00 902,000.00 111,000.00 111,000.00 689,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00	55,436.58 8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	109,133.77 8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	665,866.23 89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
98,000.00 ,139,000.00 ,247,000.00 ,247,000.00 ,111,000.00 ,689,000.00 ,57,000.00 282,000.00 282,000.00 290,000.00 441,000.00 929,000.00 691,000.00	8,073,011.47 3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	8,400.00 15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	89,600.00 93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,139,000.00 902,000.00 ,247,000.00 111,000.00 ,689,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	15,701,492.45 43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	93,437,507.55 858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
902,000.00 ,247,000.00 111,000.00 ,689,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	3,105.00 1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	43,574.00 4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	858,426.00 1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,247,000.00 111,000.00 ,689,000.00 57,000.00 282,000.00 282,000.00 441,000.00 929,000.00 691,000.00 588,000.00	1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,247,000.00 111,000.00 ,689,000.00 57,000.00 282,000.00 282,000.00 441,000.00 929,000.00 691,000.00 588,000.00	1,749.26 48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	4,523.26 52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	1,247,000.00 106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
111,000.00 ,689,000.00 ,689,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	106,476.74 1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,689,000.00 ,689,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	48,720.63 70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	52,797.71 76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	1,636,202.29 1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
,689,000.00 57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	70,694.24 3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	76,758.24 4,549.78 26,386.00 32,205.00 37,768.25	1,612,241.76 52,450.22 255,614.00 2,557,795.00 441,000.00
57,000.00 282,000.00 590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	3,480.00 21,887.00 30,700.00 26,568.25 458,308.50	4,549.78 26,386.00 32,205.00 37,768.25	52,450.22 255,614.00 2,557,795.00 441,000.00
282,000.00 590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	21,887.00 30,700.00 26,568.25 458,308.50	26,386.00 32,205.00 37,768.25	255,614.00 2,557,795.00 441,000.00
590,000.00 441,000.00 929,000.00 691,000.00 588,000.00	30,700.00 26,568.25 458,308.50	32,205.00 37,768.25	2,557,795.00 441,000.00
441,000.00 929,000.00 691,000.00 588,000.00	26,568.25 458,308.50	37,768.25	441,000.00
929,000.00 691,000.00 588,000.00	458,308.50	the second s	
691,000.00 588,000.00	458,308.50	the second s	
588,000.00	458,308.50	470,607,76	
			2,220,392.24
	107,359.97	107,359.97	2,480,640.03
89,000.00		•	89,000.00
30,000.00			30,000.00
253,000.00			253,000.00
949,000.00	37,138.30	37,138.30	911,861.70
995,000.00	226,626.20	226,626.20	3,768,373.80
461,000.00	9,050.00	26,150.00	1,434,850.00
990,000.00	268,829.55	376,529.55	1,613,470.45
50,000.00	200,020.00	7,462.18	42,537.82
250,000.00	52,500.00	52,500.00	42,537.82
400,000.00	02,000.00	11,321.76	388,678.24
950,000.00	60,179.84	102,204.18	
828,000.00	500.00	1,116.00	847,795.82
922,000.00	1,036,575.80	the second second second second second	4,826,884.00
390,000.00	172,976.18	1,359,432.80	9,562,567.20
		345,952.36	4,044,047.64
260,000.00	177,425.43	177,425.43	4,082,574.57
272,000.00			272,000.00
58,000.00			58,000.00
788,000.00	27,909.72	158,592.40	629,407.60
			58,000.00
	11,329.50	27,349.50	220,650.50
			415,000.00
			379,432.27
312,000.00	2,885,941.10	3,826,898.36	48,485,101.64
			162,000.00
		500,000.00	410,000.00
	the second s		4,350,000.00
422,000.00	-	500,000.00	4,922,000.00
873,000.00	10,958,952.57	20,028,390.81	146,844,609.19
		248,000.00 11,329.50 415,000.00 32,327.73 312,000.00 2,885,941.10 162,000.00 350,000.00 350,000.00 -	248,000.00 11,329.50 27,349.50 415,000.00 32,327.73 60,567.73 312,000.00 2,885,941.10 3,826,898.36 162,000.00 500,000.00 500,000.00 350,000.00 - 500,000.00 373,000.00 10,958,952.57 20,028,390.81

Depart : Department of Justice Agenc: : Presidential Commission on Good Government

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P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligation	s Incurred	Unobligated	Pemarl	
OF EXPENDITURE	Received	This Report	To Date	Balance of	Remark	
(1)	(2)	(3)	(4)	Allotment (5)=(2)-(4)	(6)	
CURRENT YEAR BUDGET	(-/	(-)	(-)	(-/ (-/ (-/		
A.1.a GAS						
Personal Services						
Salaries (Itemized Positions)	43,574,000.00	3,745,169.29	7,268,124.29	36,305,875.71		
Salaries & Wages (Casual & Contractual)	5,467,000.00		469,027.12			
PERA	1,512,000.00	139,000.01	an interaction of the second sec			
Representation Allowance	1,140,000.00	109,000.00		the second second second second second		
Transportation Allowance	1,140,000.00	70,000.00	to provide the second second			
Mid Year Bonus	3,631,000.00			3,631,000.00		
Year End Bonus & Cash Gift	3,631,000.00			3,631,000.00		
Cash Gift	315,000.00			315,000.00		
Clothing	378,000.00			378,000.00		
Productivity Enhancement Incentive	315,000.00			315,000.00		
Honoraria	600,000.00			600,000.00		
Terminal Leave	482,000.00			482,000.00		
Other Personnel Benefits-Step Increment	109,000.00			109,000.00		
Other Personnel Benefits- Loyalty	25,000.00	15,000.00	15,000.00	the second se		
RLIP	5,229,000.00	335,948.04				
Pag-ibig	76,000.00	12,229.03				
Philhealth	581,000.00	36,792.80				
ECIP	76,000.00		5,900.00			
Sub-total	68,281,000.00	4,703,039.20	9,114,768.81	59,166,231.19	-	
					-	
Maintenance and Other Operating Expense						
Travelling Expense-Local	248,000.00		2,000.00			
Travelling Expenses-Foreign	562,000.00			562,000.00		
Communication Exp-Postage & Deliveries	55,000.00		1,752.00			
Communication Exp-Tel.Landline	1,014,000.00	39,949.13				
Communication Exp-Tel. Mobile	1,014,000.00	47,935.24				
Communication Exp-Cable, Satellite, etc.	24,000.00	3,480.00		in an and a second second second second		
Communication Exp-Internet Subscription	112,000.00	4,499.00		in the second second second second		
Repairs & MaintBuildings & Structures	676,000.00		1,505.00	and and a second s		
Repairs & MaintOffice Equipment	57,000.00			57,000.00		
Repairs & Maint - Motor Vehicles	164,000.00	4,798.00		and the restance of the second second		
Supplies & Materials	1,511,000.00	412,708.50	A 14 14 14 14 14 14 14 14 14 14 14 14 14			
Fuel, Oil and Lubricants Expenses	1,688,000.00	73,863.36	^ 73,863.36			
ICT Office Supplies	89,000.00			89,000.00		
Semi-Expendable-ICT Equipment	30,000.00			30,000.00		
Semi-Expendable-Printing/Office Equipmen	253,000.00			253,000.00		
Utility Expenses-Water	274,000.00	18,182.67				
Utility Expenses-Electricity	1,747,000.00	85,584.82		A CONTRACTOR OF A CONTRACTOR O		
Training & Scholarship	1,021,000.00		17,100.00			
Extraordinary & Miscellaneous Expenses	1,660,000.00	246,229.55	and a second compare			
Taxes, Duties & Fees	50,000.00		7,462.18			
Fidelity Bond Premiums	200,000.00	52,500.00				
Insurance Expense	350,000.00	÷	11,321.76			
Rent/Lease Expenses	400,000.00	9,187.36				
Professional Services	2,000,000.00	170 070 15	600.00			
Security Services	4,390,000.00	172,976.18	345,952.36			
Advertising Expenses	33,000.00			33,000.00		
Printing & Publication Expenses	34,000.00	A4 766 65		34,000.00		
Representation Expenses	562,000.00	21,789.00				
Subscription Expenses	188,000.00	11,329.50 д	27,349.50	/ 160,650.50		
ICT Software Subscription Expenses	415,000.00			415,000.00		
Other MOOE	40,000.00			40,000.00		
Sub-total	20,861,000.00	1,205,012.31	1,670,459.80	19,190,540.20		
Capital Outlay						
ICT Software	162,000.00			162,000.00		
ICT Equipment	910,000.00		500,000.00	410,000.00		
Motor Vehicle	4,350,000.00			4,350,000.00		
Sub-total	5,422,000.00	-	500,000.00	4,922,000.00		
		F 000 071 71				
TOTAL GAS	94,564,000.00	5,908,051.51	11,285,228.61	83,278,771.39		

Depa : Department of Justice

Agent : Presidential Commission on Good Government Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligation		Unobligated
OF EXPENDITURE	Received	This Report	To Date	Balance of
	(2)	(3)	(4)	(5)=(2)-(4)
A.3.a OPERATIONS Personal Services				
Salaries (Itemized Positions)	13,645,000.00	1 221 492 00 .	2 617 600 00	11 027 210 00
	A DAY IN COMPANY A PRIMA PROPERTY	1,321,482.00		
Salaries & Wages (Casual & Contractual)	21,633,000.00	1,708,333.53		
PERA	432,000.00	40,000.00	The second second second second second	
Representation Allowance	336,000.00	43,000.00		
Transportation Allowance	336,000.00	43,000.00	76,000.00	260,000.00
Mid Year Bonus	1,137,000.00			1,137,000.00
Year End Bonus & Cash Gift	1,137,000.00			1,137,000.00
Cash Gift	90,000.00			90,000.00
Clothing	108,000.00			108,000.00
Productivity Enhancement Incentive	90,000.00			90,000.00
Other Personnel Benefits-Step Increment	34,000.00			34,000.00
Other Personnel Benefits- Loyalty	5,000.00			5,000.00
RLIP	1,637,000.00	190,011.35	٨ 364,878.83	1,272,121.17
. Pag-ibig	22,000.00	5,501.61	5,501.61	16,498.39
Philhealth	194,000.00	18,643.78	36,044.35	157,955.65
ECIP	22,000.00		2,500.00	
Sub-total	40,858,000.00	3,369,972.27	6,586,723.64	34,271,276.36
Maintenance and Other Operating Expense	s			
Travelling Expenses-Local	5 654,000.00	3,105.00	41,574.00	612,426.00
Travelling Expenses-Foreign	685,000.00	0,100.00	1,014.00*	685,000.00
Communication Exp-Postage & Deliveries	56,000.00	1,749.26	A 2,771.26 /	
Communication Exp-Tel.Landline	675,000.00	8,771.50		
Communication Exp-Tel. Mobile	675,000.00			
Communication Exp-Cable, Satellite, etc.		22,759.00	4 22,759.00	
	33,000.00	47 000 00	17 000 00	33,000.00
Communication Exp-Internet Subscription	170,000.00	17,388.00	A 17,388.00 /	
Repairs & MaintBuildings & Structures	1,914,000.00	30,700.00	1 30,700.00	
Repairs & MaintOffice Equipment	384,000.00			384,000.00
Repairs & MaintMotor Vehicles	765,000.00	21,770.25		10 Annual Production In State
Supplies & Materials	1,180,000.00	45,600.00		Acres and an and a second second second
Fuel, Oil and Lubricants Expenses	900,000.00	33,496.61		AND A RECORD AND A RECEIPTION OF A RECEIPTION
Utility Expenses-Water	675,000.00	18,955.63		
Utility Expenses-Electricity	2,248,000.00	141,041.38		
Training & Scholarship	440,000.00	9,050.00	9,050.00 /	430,950.00
Extraordinary & Miscellaneous Expenses	330,000.00	22,600.00	A 45,200.00 /	284,800.00
Taxes, Duties & Fees	-			-
Fidelity Bond Premiums	50,000.00			50,000.00
Insurance Expense	50,000.00			50,000.00
Rent/Lease Expenses	550,000.00	50,992.48	A 93,016.82 /	
Legal Services	4,828,000.00	500.00	The Control of the Article Statistics of the	
Other Professional Services	8,922,000.00	1,036,575.80	1,358,832.80 /	
Janitorial Services	4,260,000.00	177,425.43		
Advertising Expenses	239,000.00	, 120.10		239,000.00
Printing & Publication Expenses	24,000.00			24,000.00
Representation Expenses	226,000.00	6,120.72	13,003.15	
Transportation Services	58,000.00	0,120.72	13,003.15	
	the second second second second			58,000.00
Subscription Expenses	60,000.00	00 007 70	00 507 70	60,000.00
Other MOOE	400,000.00	32,327.73		
Sub-total _	31,451,000.00	1,680,928.79	2,156,438.56	29,294,561.44
Capital Outlay				
	72 200 000 00	- E 050 004 00	-	-
OTAL OPERATIONS -	72,309,000.00	5,050,901.06	8,743,162.20	63,565,837.80
RAND TOTAL	166,873,000.00	10,958,952.57	20,028,390.81	146,844,609.19
repared by:	Recommending	Approval:	Ω	Approved by:
Kikung C			, the	WAN DY
AQUEL S. BUÑAG STEPHEN P.	TANCHULING	RHODERICK M.	PARAYNO A	IOHINA LAGBAYANI
udget Officer OIC-Director, I		Commissioner-in-		Chairperson
	a contraction of the contraction	oommaai01161-111*		

Department : Department of Justice

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Agency/OU : Presidential Commission on Good Government

Fund : 151

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P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations		Unobligated	Remark
OF EXPENDITURE	Received	This Report	To Date	Balance of	
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
URRENT YEAR BUDGET					
Maintenance and Other Operating Expe	nses				
Travelling Expenses					
Local	500,000.00			500,000.00	
Foreign	1,000,000.00			1,000,000.00	
Training & Seminar				and a construction of the second s	
Supplies & Materials					
Utility Expenses					
Communication Expenses					
Survey Expenses					
Extraordinary & Miscellaneous Expenses					
Professional Services					
Legal Services	14,300,000.00			14,300,000.00	
Local	7,000,000.00			7,000,000.00	
Foreign	7,300,000.00			7,300,000.00	
Consultancy Services	100,000.00			100,000.00	
Other Professional Services	6,000,000.00	264,575.24	264,575.24	5,735,424.76	
General Services	1,100,000.00	25,304.73	25,304.73	1,074,695.27	
Rent/Lease					
Water, Light & Power					
Repairs & Maintenance				-	
Taxes, Ins., Fidelity Bond Prem./Other Fees				-	
Other Maintenance & Operating Expenses					-
Sub-total	23,000,000.00	289,879.97	289,879.97	22,710,120.03	_
4 v.					
Capital Outlay					
Furniture and Fixtures, Equipment					
Office Equipment Information and Technology					
Sub-total	-	_	-		-
GRAND TOTAL	23,000,000.00	289,879.97	289,879.97	22,710,120.03	-
	20,000,000,000	200,070101	200,010101	22,7 10,120100	-
repared by:	Recommending A	nnroval	Δ	Approved by:	
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suprema 2	1.		pe pe	HUN AI	Y
	P. TANCHULING	RHODERICK M.		JOHN A. AGBARA	T)
Budget Officer	or, FAD	Commissioner-in-	Charge, FAD	Chairperson	
Date: Date:		Date:		Date:	

BAR NO. 4

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of FEBRUARY 28, 2022

Department : Department of Justice

Agency/OU	: Presidential Commission on Good Government
Fund	: 151

Fund

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P/A/P / ALLOTMENT CLASS / OBJECTIVE OF	Allotment	Obligations	s Incurred	Unobligated	Remark
EXPENDITURE	Received	This Report	To Date	Balance of	Remark
	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expense	es				
Travelling Expenses					
Local	500,000.00			500,000.00	
Foreign	1,000,000.00				
Training & Seminar	1,000,000.00			1,000,000.00	
Supplies & Materials					
Utility Expenses					
Communication Expenses					
Survey Expenses					
Extraordinary & Miscellaneous Expenses					
Professional Services					
Legal Services	14,300,000.00			14,300,000.00	
Local	7,000,000.00			7,000,000.00	
Foreign	7,300,000.00			7,300,000.00	
a				7,300,000.00	
Consultancy Services	100,000.00			100,000.00	
Other Professional Services	6,000,000.00	264,575.24	264,575.24	5,735,424.76	
General Services	1,100,000.00	25,304.73	25,304.73	1,074,695.27	
Rent/Lease					
Water, Light & Power					
Repairs & Maintenance				-	
Taxes, Ins., Fidelity Bond Prem./Other Fees				-	
Other Maintenance & Operating Expenses					
Sub-total	23,000,000.00	289,879.97	289,879.97	22,710,120.03	
Conital Outlaw					
Capital Outlay					
Furniture and Fixtures, Equipment Office Equipment					
Information and Technology					
Sub-total					
GRAND TOTAL	- 23,000,000.00	-	-	00 740 400 00	
	20,000,000.00	289,879.97	289,879.97	22,710,120.03	
repared by:	Recommending A	oproval:		Approved by:	
			0		,
Siture -	<u>_</u>	\bigcap	(
AQUEL S. BUÑAG STEPHEN P.	TANCHULING		PETrone		
Accord 3: BOINAG STEPHEN P: udget Officer OIC-Director, ate: 5/18/12822 Date: (5/18)		RHODERICK M. P Commissioner-in-C	1	Chairperson	Ļ
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Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

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P/A/P / ALLOTMENT CLASS / OBJECT OF	Allotment Received	Obligation		Unobligated	Remar
EXPENDITURE		This Report	To Date	Balance of	Remar
	(2)	(3)	(4)	(5)=(2)-(4)	(6)
URRENT YEAR BUDGET					
Personal Services					
Salaries (Itemized Positions)	55,672,185.55	5,027,655.67	14,913,469.96	40,758,715.59	
Salaries & Wages (Casual & Contractual)	27,100,000.00	1,952,578.85	5,747,714.82	21,352,285.18	
PERA	1,922,727.26	174,000.00	529,000.01	1,393,727.25	
Representation Allowance	1,476,000.00	139,500.00	408,500.00	1,067,500.00	
Transportation Allowance	1,476,000.00	102,750.00	293,750.00	1,182,250.00	
Mid Year Bonus	4,665,606.50	-		4,665,606.50	
Year End Bonus	4,768,000.00	-	-	4,768,000.00	
Cash Gift	405,000.00	-	_	405,000.00	
Clothing	486,000.00	-	_	486,000.00	
Productivity Enhancement Incentive	405,000.00	_	-		
Honorarium	600,000.00	-	.=	405,000.00	
Terminal Leave	2,152,480.69	- 1,670,480.69	1 070 400 00	600,000.00	
Other Personnel Benefits-Step Increment	143,000.00	1,070,400.09	1,670,480.69	482,000.00	
Other Personnel Benefits-Loyalty		-	-	143,000.00	
RLIP	30,000.00	-	15,000.00	15,000.00	
Pag-ibig	6,866,000.00	571,283.50	1,626,561.27	5,239,438.73	
Philhealth	98,000.00	9,272.58	27,003.22	70,996.78	
ECIP	775,000.00	55,011.91	164,145.68	610,854.32	
	98,000.00	8,800.00	17,200.00	80,800.00	
Total PS	109,139,000.00	9,711,333.20	25,412,825.65	83,726,174.35	
laintenance and Other Operating Expenses					
Travelling Expenses-Local	902,000.00	29,934.41	73,508.41	828,491.59	
Travelling Expenses-Foreign	1,247,000.00	-	-	1,247,000.00	
Communication Exp-Postage & Deliveries	111,000.00	2,954.77	7,478.03	103,521.97	
Communication Exp-Telephone Landline	1,689,000.00	10,415.19	63,212.90	1,625,787.10	
Communication Exp-Telephone Mobile	1,689,000.00	2,893.00	79,651.24	1,609,348.76	
Communication Exp-Cable, Satellite, etc.	57,000.00	2,610.00	7,159.78		
Communication Exp-Internet Subscription	282,000.00	34,776.00	61,162.00	49,840.22	
Repairs & Maint - Buildings & Structures	2,590,000.00	3,092.00	35,297.00	220,838.00	
Repairs & MaintOffice Equipment	441,000.00	2,359.00		2,554,703.00	
Repairs & MaintMotor Vehicles	929,000.00		2,359.00	438,641.00	
Office Supplies & Materials	2,691,000.00	52,757.20	90,525.45	838,474.55	
Fuel, Oil and Lubricants Expenses		306,463.00	777,070.76	1,913,929.24	
ICT Office Equipment	2,588,000.00	65,199.34	172,559.31	2,415,440.69	
Semi-Expendable-ICT Equipment	89,000.00	3,845.00	3,845.00	85,155.00	
Semi-Expendable-ICT Equipment	30,000.00	-	-	30,000.00	
Semi-Expeandable-Printing/Office Equipment	253,000.00	-	-	253,000.00	
Utility Expenses-Water	949,000.00	16,562.48	53,700.78	895,299.22	
Utility Expenses-Electricity	3,995,000.00	376,275.93	602,902.13	3,392,097.87	
Training & Scholarship	1,461,000.00	-	26,150.00	1,434,850.00	
Extraordinary & Miscellaneous Expenses	1,990,000.00	-	376,529.55	1,613,470.45	
Taxes, Duties and Fees	50,000.00	2,523.10	9,985.28	40,014.72	
Fidelity Bond Premiums	250,000.00	75,900.00	128,400.00	121,600.00	
Insurance Expenses	400,000.00	49,876.25	61,198.01	338,801.99	
Rent/Lease Expenses	950,000.00		102,204.18	847,795.82	
Legal Services	4,828,000.00	4,696.00	5,812.00	4,822,188.00	
Other Professional Services	10,922,000.00	902,428.89	2,261,861.69	8,660,138.31	
General Services-Security	4,390,000.00	, .20.00	345,952.36		
General Services-Janitorial	4,260,000.00	99,146.70		4,044,047.64	
Advertising Expenses	272,000.00	33, 140.70	276,572.13	3,983,427.87	
Printing & Publication Expenses		-	-	272,000.00	
Representation Expenses	58,000.00	-	-	58,000.00	
Transportation Services	788,000.00	282,614.97	441,207.37	346,792.63	
	58,000.00	4,726.00	4,726.00	53,274.00	
Subscription Expenses	248,000.00	3,969.63	31,319.13	216,680.87	
ICT Software Subscription Expenses	415,000.00	-	-	415,000.00	
Other MOOE	440,000.00	40,338.77	100,906.50	339,093.50	
Sub-total MOOE	52,312,000.00	2,376,357.63	6,203,255.99	46,108,744.01	
Sub-Total MOOE - Continuing	6,789,195.74	1,131,334.73	1,131,334.73	5,657,861.01	
Total MOOE	59,101,195.74	3,507,692.36	And the second se		

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Department : Department of Justice Agency : Presidential Commission on Good Government

→ Fund : 101

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P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations Incurred		Balance of	Remark
OF EXPENDITURE	Received	This Report	To Date	Allotmont	
(1) CURRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.1.a GAS Personal Services					
Salaries (Itemized Positions)	10 007 107 77				
Salaries & Wages (Casual & Contractual)	42,027,185.55	3,741,663.67	11,009,787.96	31,017,397.59	
PERA	5,467,000.00	347,366.79	816,393.91	4,650,606.09	
	1,490,727.26	134,000.00	407,000.01	1,083,727.25	
Representation Allowance	1,140,000.00	97,500.00	290,500.00	849,500.00	
Transportation Allowance Mid Year Bonus	1,140,000.00	60,750.00	175,750.00	964,250.00	
	3,528,606.50	-	-	3,528,606.50	
Year End Bonus & Cash Gift	3,631,000.00	-	-	3,631,000.00	
Cash Gift	315,000.00	-	-	315,000.00	
Clothing Broductivity Established to a site	378,000.00	-	-	378,000.00	
Productivity Enhancement Incentive Honoraria	315,000.00	-	-	315,000.00	
Terminal Leave	600,000.00	-	-	600,000.00	
	2,152,480.69	1,670,480.69	1,670,480.69	482,000.00	
Other Personnel Benefits-Step Increment	109,000.00	-	-	109,000.00	
Other Personnel Benefits- Loyalty RLIP	25,000.00	-	15,000.00	10,000.00	
	5,229,000.00	376,209.46	1,066,608.40	4,162,391.60	
Pag-ibig Philhealth	76,000.00	6,572.58	18,801.61	57,198.39	
Philhealth ECIP	581,000.00	36,695.36	109,784.78	471,215.22	
	76,000.00	6,200.00	12,100.00	63,900.00	
Sub-total PS	68,281,000.00	6,477,438.55	15,592,207.36	52,688,792.64	
Maintenance and Other One -					
Maintenance and Other Operating Expenses Travelling Expense-Local					
Travelling Expenses-Foreign	248,000.00	5,540.00	7,540.00	240,460.00	
Communication Exp. Postage & Delivering	562,000.00	-	-	562,000.00	
Communication Exp-Postage & Deliveries	55,000.00	245.00	1,997.00	53,003.00	
Communication Exp-Tel.Landline	1,014,000.00		41,527.21	972,472.79	
Communication Exp-Tel. Mobile	1,014,000.00	394.00	54,393.24	959,606.76	
Communication Exp-Cable, Satellite, etc.	24,000.00	2,610.00	7,159.78	16,840.22	
Communication Exp-Internet Subscription	112,000.00	-	8,998.00	103,002.00	
Repairs & MaintBuildings & Structures	676,000.00	3,092.00	4,597.00	671,403.00	
Repairs & MaintOffice Equipment	57,000.00	2,359.00	2,359.00	54,641.00	
Repairs & MaintMotor Vehicles	164,000.00	6,609.15	11,707.15	152,292.85	
Supplies & Materials	1,511,000.00	306,463.00	731,470.76	779,529.24	
Fuel, Oil and Lubricants Expenses	1,688,000.00	9,207.31	83,070.67	1,604,929.33	
ICT Office Supplies	89,000.00	-	-	89,000.00	
Semi-Expendable-ICT Equipment	30,000.00	-	-	30,000.00	
Semi-Expendable-Printing/Office Equipment	253,000.00	3,845.00	3,845.00	249,155.00	
Utility Expenses-Water	274,000.00	-	18,182.67	255,817.33	
Utility Expenses-Electricity	1,747,000.00	=	85,584.82	1,661,415.18	
Training & Scholarship	1,021,000.00	-	17,100.00	1,003,900.00	
Extraordinary & Miscellaneous Expenses	1,660,000.00	-	331,329.55	1,328,670.45	
Taxes, Duties & Fees	50,000.00	-	7,462.18	42,537.82	
Fidelity Bond Premiums	200,000.00	75,900.00	128,400.00	71,600.00	
Insurance Expense	350,000.00	49,876.25	61,198.01	288,801.99	
Rent/Lease Expenses	400,000.00		9,187.36	390,812.64	
Professional Services	2,000,000.00	22,726.36	23,326.36	1,976,673.64	
Security Services	4,390,000.00		345,952.36	4,044,047.64	
Advertising Expenses	33,000.00	-		33,000.00	
Printing & Publication Expenses	34,000.00			34,000.00	
Representation Expenses	562,000.00	227,821.19	373,410.44		
Subscription Expenses	188,000.00	3,969.63		188,589.56	
ICT Software Subscription Expenses	415,000.00	3,909.03	31,319.13	156,680.87	
Other MOOE	40,000.00	-	14 550 00	415,000.00	
		14,550.00	14,550.00	25,450.00	
Sub-total MOOE	20,861,000.00	735,207.89	2,405,667.69	18,455,332.31	
Capital Outlay					
ICT Software	162,000.00	-	_	162,000.00	
ICT Equipment	910,000.00	-	500,000.00	410,000.00	
Motor Vehicle	4,350,000.00	-	-	4,350,000.00	
Sub-total CO	5,422,000.00	•	500,000.00	4,922,000.00	
		7.040.045.44			
DTAL GAS	94,564,000.00	7,212,646.44	18,497,875.05	76,066,124.95	

Department : Department of Justice
 Agency : Presidential Commission on Good Government
 Fund : 101

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	-		456,983.18	
			4,825,838.00	
	883,352.53	2,242,185.33	6,679,814.67	
4,260,000.00	99,146.70	276,572.13	3,983,427.87	
239,000.00	-	-	239,000.00	
24,000.00	-	-	24,000.00	
226,000.00	54,793.78	67,796,93		
58,000.00				
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	RHODERICK	PARAYNO	Mar Marken	L Y
7 1	commissioner-in-	Charge, FAD	Chairperson /	
	239,000.00 24,000.00 58,000.00 60,000.00 400,000.00 31,451,000.00 - 72,309,000.00	(2) (3) 13,645,000.00 1,285,992.00 21,633,000.00 1,605,212.06 432,000.00 40,000.00 336,000.00 42,000.00 336,000.00 42,000.00 1,137,000.00 - 90,000.00 - 90,000.00 - 108,000.00 - 90,000.00 - 1,637,000.00 195,074.04 22,000.00 2,700.00 194,000.00 18,316.55 22,000.00 2,600.00 40,858,000.00 3,233,894.65 654,000.00 2,709.77 675,000.00 2,709.77 675,000.00 2,499.00 33,000.00 - 70,000.00 34,776.00 1,914,000.00 - 765,000.00 46,148.05 1,180,000.00 - 900,000.00 55,992.03 675,000.00 - 900,000.00 - 900,000.00 - 900,000.00 -	(2) (3) (4) 13,645,000.00 1,285,992.00 3,903,682.00 21,633,000.00 42,000.00 122,000.00 336,000.00 42,000.00 118,000.00 336,000.00 42,000.00 118,000.00 1,137,000.00 - - 90,000.00 - - 108,000.00 - - 5.000.00 - - 1,637,000.00 - - 5.000.00 - - 5.000.00 - - 1,637,000.00 18,316.55 54,360.90 22,000.00 2,700.00 8,201.61 194,000.00 18,316.55 54,360.90 22,000.00 2,709.77 5,481.03 654,000.00 2,4394.41 65,968.41 655,000.00 2,709.77 5,481.03 7765,000.00 2,499.00 25,258.00 33,000.00 - - 765,000.00 46,148.05 78,818.30 1,1914,000.00 -	(2) (3) (4) (5)=(2)-(4) 13,645,000.00 1,285,992.00 3,903,682.00 9,741,318.00 21,633,000.00 1,605,212.06 4,931,320.91 16,701,679.09 432,000.00 42,000.00 118,000.00 216,000.00 336,000.00 42,000.00 118,000.00 216,000.00 336,000.00 42,000.00 118,000.00 216,000.00 1,137,000.00 - - 1,137,000.00 90,000.00 - - 90,000.00 90,000.00 - - 5,000.00 90,000.00 - - 5,000.00 1,637,000.00 195,074.04 559,952.87 1,077,047,13 22,000.00 2,600.00 5,100.00 16,900.00 24,000.00 3,23,894.65 9,820,618.29 31,037,381.71 654,000.00 2,4394.41 65,968.41 588,031.59 685,000.00 - - - 33,000.00 17,000.00 1,475,002.01 - - 33,000.00

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Department: Department of Justice Agency/OU:Presidential Commission on Good Government

Fund: 101

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A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations	s Incurred	Unobligated Balance of
OF EXPENDITURE	Received	This Report	To Date	Allotment
(1)	(2)	(3)	(4)	(5)=(2)-(4)
ONTINUING APPROPRIATION-2022 MO	OE			
1.a GAS				
Travelling Expense-Local	206,642.00	-	-	206,642.00
Travelling Expenses-Foreign	62,000.00	-	-	62,000.00
Communication Exp-Postage	40,066.75	-	-	40,066.75
Communication Exp-Tel. Mobile	314,229.11	30,534.60	30,534.60	283,694.51
Communication Exp-Tel.Landline	143,602.08	43,269.35	43,269.35	100,332.73
Communication Exp-Internet Expenses	48,078.70	4,499.00	4,499.00	43,579.70
Communication Exp-Cable, Satellite, etc.	-	-	-	
Repairs & MaintBuildings & Structures	91,904.83	-	-	91,904.83
Repairs & MaintOffice Equipment	34,247.55	-	-	34,247.55
Repairs & MaintMotor Vehicles	613.00	-	-	613.00
Supplies & Materials Fuel, Oil and Lubricants Expenses	-	-	-	-
CT Office Supplies	84,304.24	84,304.24	84,304.24	-
Semi-Expendable-ICT Equipment	93,000.00	20,000.00	20,000.00	73,000.00
Semi-Expendable-ICT Equipment Semi-Expendable-Printing/Office Equipment	28,839.00	-	-	28,839.00
Rent/Lease Expenses	-	-		
	212,743.68	9,676.52	9,676.52	203,067.16
Utility Expenses-Water	87,654.81	16,945.27	16,945.27	70,709.54
Utility Expenses-Electricity	288,768.62	202,009.54	202,009.54	86,759.08
Training & Scholarship	317,329.77	9,000.00	9,000.00	308,329.77
CT Training Expenses	80,000.00	-	-	80,000.00
Extraordinary & Miscellaneous Expenses	227,363.64	73,800.00	73,800.00	153,563.64
Taxes, Duties & Fees	-	-	-	-
Fidelity Bond Premiums		-	-	-
nsurance Expense	93,848.68	93,848.68	93,848.68	-
Professional Services	1,633,248.00	-	-	1,633,248.00
Security Services	238,571.68	-	-	238,571.68
Advertising Expenses	33,000.00	-	-	33,000.00
Printing & Publication Expenses	29,942.47	-	-	29,942.47
Representation Expenses	-		-	-
Subscription Expenses	6,230.37	6,230.37	6,230.37	-
CT Software Subscription Expenses Other MOOE	513,000.00	-	-	513,000.00
Total GAS	11,989.63		-	11,989.63
	4,921,218.61	594,117.57	594,117.57	4,327,101.04
3.a OPERATIONS				
ravelling Expenses-Local	-	-	-	-
ravelling Expenses-Foreign	185,000.00	-	-	185,000.00
Communication Exp-Postage	43,759.00	-	-	43,759.00
Communication Exp-Tel. Mobile		-	-	-
communication Exp-Tel.Landline	-	-	=	-
Communication Exp-Internet Expenses	-	-		-
communication Exp-Cable, Satellite, etc.	15,612.00	-	-	15,612.00
Repairs & MaintBuildings & Structures	-	-	-	-
Repairs & MaintOffice Equipment	-	-	-	
Repairs & MaintMotor Vehicles	63,593.65	63,593.65	63,593.65	
Supplies & Materials	-	-		-
uel, Oil and Lubricants Expenses	8,360.25	. .	-	8,360.25
emi-Expendable-Furniture & Fixtures	-,		-	-
ent/Lease Expenses	116,352.12	56,483.83	56,483.83	59,868.29
Itility Expenses-Water	-	-		-
Itility Expenses-Electricity	-			-
raining & Scholarship	247,345.17		_	- 247,345.17
xtraordinary & Miscellaneous Expenses	49,068.19	33,900.00	33,900.00	15,168.19
idelity Bond Prem. & Other Fees	48,262.30	-	-	48,262.30
rofessional Services-Legal	-	=1	-	-0,202.00
ther Professional Services	-	_	-	-
anitorial Services	383,239.68	383,239.68	383,239.68	-
dvertising Expenses	239,000.00	-		239,000.00
rinting & Publication Expenses	24,000.00	-		239,000.00
epresentation Expenses	540.20	_		
ubscription Expenses	60,000.00		3.=-1	540.20
ransportation & Delivery Expenses	58,000.00	-	-	60,000.00
	325,844.57	.=:	1 — 1	58,000.00
Other MOOE	020,044.07	-	-	325,844.57
otal Operations	1 867 077 42	527 247 AC		
otal Operations	1,867,977.13	537,217.16	537,217.16	1,330,759.97
	1,867,977.13 6,789,195.74	537,217.16	1,131,334.73	5,657,861.01

Department: Department of Justice

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Agency/OU: Presidential Commission on Good Government

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations	Incurred	Unobligated	
OF EXPENDITURE	Received	This Report	To Date	Balance of Allotment	Remark
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CONTINUING APPROPRIATION-2022 CA					
	AFITAL OUTLAT			-	
A.1.a GAS					
Capital Outlay-ICT Software	92,850.16	-		92,850.16	
Capital Outlay-ICT Equipment	32,386.00	-	-	32,386.00	
Total Capital Outlay	125,236.16	•	•	125,236.16	
GRAND TOTAL	6,914,431.90	1,131,334.73	1,131,334.73	5,783,097.17	
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Prepared by:	Recommending Approv	al:			
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AQUEL S. BUÑAG STEPHEN P TANCH		DERICK M PARAY	NO- K	ICHING BICERY	NID
AQUEL S. BUÑAG Budget Officer OIC/Director, FAD		DERICK M. PARAY nissioner-in-Charge,	-	JOHNA AGEAYA	Ku D

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STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of MARCH 31, 2022

Department : Department of Justice

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Agency/OU : Presidential Commission on Good Government

Fund : 151 à .j

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P/A/P / ALLOTMENT CLASS / OBJECTIVE OF	Allotment	Obligation	Obligations Incurred		Dura
EXPENDITURE	Received	This Report	To Date	Balance of	Remark
	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expense Travelling Expenses	ses				
Local	500,000.00	37,200.00	37,200.00	462,800.00	
Foreign	1,000,000.00	07,200.00	57,200.00	1,000,000.00	
Training & Seminar	1,000,000.00	_		1,000,000.00	
Supplies & Materials					
Utility Expenses		2			
Communication Expenses					
Survey Expenses					
Extraordinary & Miscellaneous Expenses					
Professional Services					
Legal Services	14,300,000.00			14 200 000 00	
Local	7,000,000.00		_	14,300,000.00	
³ Foreign		_,	-	7,000,000.00	
Consultancy Services	7,300,000.00 100,000.00	-	-	7,300,000.00	
Other Professional Services	100.00 mm to A 1994.0	13,000.00	13,000.00	87,000.00	
General Services	6,000,000.00	261,248.18	525,823.42	5,474,176.58	
Rent/Lease	1,100,000.00	18,178.88	43,483.61	1,056,516.39	
Water, Light & Power					
Repairs & Maintenance					
Taxes, Ins., Fidelity Bond Prem./Other Fees	_			-	
Other Maintenance & Operating Expenses	5			-	
Sub-total	00.000.000.00				
	23,000,000.00	329,627.06	619,507.03	22,380,492.97	
Capital Outlay					
Furniture and Fixtures, Equipment					
Office Equipment					
Information and Technology					
Sub-total _	-	-	_		
RAND TOTAL	23,000,000.00	329,627.06	619,507.03	22,380,492.97	
-				22,000,432.31	
repared by:	B				
1 A	Recommending A	pproval:	()n	Approved by:	
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	TANCHULING	RHODERICK M.	PARAYNO	JOHN A AGBAYANT	
udget Officer OIQ-Director	,FAD	Commissioner-in-		Chairperson	
ate: Date:		Date:		Date:	

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received		is Incurred	Unobligated	Remark
(1)		This Report	To Date	Balance of	Remark
URRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Personal Services					
Salaries (Itemized Positions)	55 CC0 405 55	4 0 4 0 7 0 7 0 4			
Salaries & Wages (Casual & Contractual)	55,660,185.55	4,918,707.01	19,832,176.97	35,828,008.58	
PERA	27,100,000.00	2,230,063.94	7,983,578.76	19,116,421.24	
Representation Allowance	1,922,727.26	176,000.00	705,000.01	1,217,727.25	
Transportation Allowance	1,476,000.00	137,000.00	545,500.00	930,500.00	
Mid Year Bonus	1,476,000.00	102,500.00	396,250.00	1,079,750.00	
Year End Bonus	4,665,606.50	-	-	4,665,606.50	
Cash Gift	4,768,000.00	-	-	4,768,000.00	
Clothing	405,000.00	-	-	405,000.00	
Productivity Enhancement Incentive	516,000.00	516,000.00	516,000.00	-	
Honorarium	405,000.00	-	-	405,000.00	
Terminal Leave	582,000.00	-	-	582,000.00	
Other Personnel Benefits-Step Increment	2,152,480.69	-	1,670,480.69	482,000.00	
Other Personnel Benefits-Loyalty	143,000.00	-	-	143,000.00	
RLIP	30,000.00	-	15,000.00	15,000.00	
Pag-ibig	6,866,000.00	557,050.48	2,183,611.75	4,682,388.25	
Philhealth	98,000.00	8,800.00	35,803.22	62,196.78	
ECIP	775,000.00	53,746.01	217,891.69	557,108.31	
Total PS	98,000.00	8,700.00	34,500.00	63,500.00	
Total FS	109,139,000.00	8,708,567.44	34,135,793.09	75,003,206.91	
Asintonanas and Other Oreal in T					
Maintenance and Other Operating Expenses					
Travelling Expenses-Local	902,000.00	158,208.00	231,716.41	670,283.59	
Travelling Expenses-Foreign	1,247,000.00	-	-	1,247,000.00	
Communication Exp-Postage & Deliveries	111,000.00	5,111.00	12,589.03	98,410.97	
Communication Exp-Telephone Landline	1,689,000.00	888.13	70,299.03	1,618,700.97	
Communication Exp-Telephone Mobile	1,689,000.00	800.00	74,253.24	1,614,746.76	
Communication Exp-Cable, Satellite, etc.	57,000.00	2,610.00	9,769.78	47,230.22	
Communication Exp-Internet Subscription	282,000.00	-,	61,162.00	220,838.00	
Repairs & MaintBuildings & Structures	2,590,000.00	8,436.00	43,733.00	2,546,267.00	
Repairs & MaintOffice Equipment	441,000.00	1,750.00	4,109.00		
Repairs & MaintMotor Vehicles	929,000.00	211,789.60	302,315.05	436,891.00	
Office Supplies & Materials	2,651,000.00	376,113.59	1,143,584.35	626,684.95	
Fuel, Oil and Lubricants Expenses	2,588,000.00	175,500.67	348,059.98	1,507,415.65	
ICT Office Equipment	89,000.00	170,000.07	340,039.90	2,239,940.02	
Semi-Expendable-Office Equipment	20,000.00	4,800.00	8,645.00	89,000.00	
Semi-Expendable-Furniture & Fixtures	20,000.00	3,930.97	SHORTEN STATES AND A	11,355.00	
Semi-Expendable-ICT Equipment	30,000.00	3,930.97	13,530.97	6,469.03	
Semi-Expeandable-Printing Equipment	253,000.00	-	-	30,000.00	
Utility Expenses-Water	949,000.00	-	-	253,000.00	
Utility Expenses-Electricity	•	-	53,700.78	895,299.22	
Training & Scholarship	3,995,000.00	278,305.27	881,207.40	3,113,792.60	
Extraordinary & Miscellaneous Expenses	1,461,000.00	-	26,150.00	1,434,850.00	
Taxes, Duties and Fees	1,990,000.00	122,700.00	499,229.55	1,490,770.45	
Fidelity Bond Premiums	50,000.00	7,457.18	17,442.46	32,557.54	
Insurance Expenses	250,000.00	22,500.00	150,900.00	99,100.00	
Rent/Lease Expenses	400,000.00	23,212.53	84,410.54	315,589.46	
Legal Services	950,000.00	42,516.58	144,720.76	805,279.24	
Consultancy Services	4,843,000.00	1,082.29	7,494.29	4,835,505.71	
	2,000,000.00	190,000.00	700,000.00	1,300,000.00	
Other Professional Services	8,907,000.00	427,634.25	2,178,895.94	6,728,104.06	
General Services-Security	4,390,000.00	345,952.36	691,904.72	3,698,095.28	
General Services-Janitorial	4,260,000.00	187,441.97	464,014.10	3,795,985.90	
Advertising Expenses	272,000.00	-	-	272,000.00	
Printing & Publication Expenses	58,000.00	-		58,000.00	
Representation Expenses	788,000.00	181,737.08	622,944.45	165,055.55	
Transportation Services	58,000.00	2,090.00	6,816.00	51,184.00	
Subscription Expenses	248,000.00	11,309.00	42,628.13	205,371.87	
ICT Software Subscription Expenses	415,000.00		72,020.15	415,000.00	
Other MOOE	440,000.00	17,870.77	- 118 777 07		
Sub-total MOOE	52,312,000.00		118,777.27	321,222.73	
Sub-Total MOOE - Continuing	6,789,195.74	2,811,747.24	9,015,003.23	43,296,996.77	
Total MOOE	59,101,195.74	855,091.98 3,666,839.22	<u>1,986,426.71</u> 11,001,429.94	4,802,769.03 48,099,765.80	
		3 BBB 8 (M 77	10 DCN PULL F	49 000 705 00	

Department : Department of Justice

Agency : Presidential Commission on Good Government : 101 Fund

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P/A/P / ALLOTMENT CLASS / OBJEC	T OF	Obligation	s incurred	Unobligated	-
EXPENDITURE	Allotment Received	This Report	To Date	Balance of	Remarks
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET		q			
Capital Outlay					
ICT Software	162,000.00	81,995.00	81,995.00	80,005.00	
ICT Equipment	910,000.00	-	500,000.00	410.000.00	
Motor Vehicles	4,350,000.00	-	-	4,350,000.00	
Sub-total CO	5,422,000.00	81,995.00	581,995.00	4,840,005.00	
Sub-total CO - Continuing	125,236.16	-	-	125,236.16	
Total CO	5,547,236.16	81,995.00	581,995.00	4,965,241.16	
GRAND TOTAL	173,787,431.90	12,457,401.66	45,719,218.03	128,068,213.87	
Prepared by:	Recommending App	roval:		Approved by:	
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RAQUEL S. BUÑAG	STEPHEN P. TANCHULING	RHODERICK M.	PARAYNO	JOHN A. AGBATAN	\mathbb{N}
Budget Officer. Date: 5/18/2022	OIC-Director, EAD	Commissioner-in-C	Charge, FAD	Chairperson	
	/ /	/ /		V	

Department : Department of Justice

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Agency Presidential Commission on Good Government Fund 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	01.11		onobigated	
OF EXPENDITURE	Received	This Report	ns Incurred	Balance of	Remarks
(1)	(2)	(3)	To Date (4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET		(0)	(-)	(3)=(2)-(4)	(0)
A.1.a GAS					
Personal Services					
Salaries (Itemized Positions)	42,027,185.55	3,632,715.01	14,642,502.97	27,384,682.58	
Salaries & Wages (Casual & Contractual)	5,467,000.00	356,550.53	1,174,044.44	4,292,955.56	*
PERA Boproportation Allowance	1,490,727.26	136,000.00	543,000.01	947,727.25	
Representation Allowance Transportation Allowance	1,140,000.00	95,000.00	385,500.00	754,500.00	
Mid Year Bonus	1,140,000.00	60,500.00	236,250.00	903,750.00	
Year End Bonus & Cash Gift	3,528,606.50 3,631,000.00	-	-	3,528,606.50	
Cash Gift	315,000.00	-	-	3,631,000.00	
Clothing	396,000.00	396,000.00	396,000.00	315,000.00	
Productivity Enhancement Incentive	315,000.00	-	-	315,000.00	
Honoraria	582,000.00	-	-	582,000.00	
Terminal Leave	2,152,480.69	-	1,670,480.69	482,000.00	
Other Personnel Benefits-Step Increment	109,000.00	-	-	109,000.00	
Other Personnel Benefits- Loyalty RLIP	25,000.00	-	15,000.00	10,000.00	
Pag-ibig	5,229,000.00	359,819.63	1,426,428.03	3,802,571.97	
Philhealth	76,000.00	6,100.00	24,901.61	51,098.39	
ECIP	581,000.00	35,780.28	145,565.06	435,434.94	
Sub-total PS	76,000.00	6,100.00	24,000.00	52,000.00	
	68,281,000.00	5,084,565.45	20,683,672.81	47,597,327.19	
Maintenance and Other Operating Expense					
Travelling Expense-Local	248,000.00	149.00	7,689.00	240,311.00	
Travelling Expenses-Foreign	562,000.00	-		562,000.00	
Communication Exp-Postage & Deliveries Communication Exp-Tel.Landline	55,000.00	1,136.00	3,133.00	51,867.00	
Communication Exp-Tel. Mobile	1,014,000.00	-	45,226.21	968,773.79	
Communication Exp-Cable, Satellite, etc.	1,014,000.00 24,000.00	-	50,694.24	963,305.76	
Communication Exp-Internet Subscription	112,000.00	2,610.00	9,769.78	14,230.22	
Repairs & MaintBuildings & Structures	676,000.00	- 6,673.50	8,998.00 11,270.50	103,002.00 664,729.50	
Repairs & MaintOffice Equipment	57,000.00	1,750.00	4,109.00	52,891.00	
Repairs & MaintMotor Vehicles	164,000.00	70,088.00	81,795.15	82,204.85	
Supplies & Materials	1,471,000.00	366,659.25	1,088,530.01	382,469.99	
Fuel, Oil and Lubricants Expenses	1,688,000.00	130,955.73	214,026.40	1,473,973.60	
ICT Office Supplies	89,000.00	-	-	89,000.00	
Semi-Expendable-Office Equipment Semi-Expendable-Furniture & Fixtures	20,000.00	4,800.00	8,645.00	11,355.00	
Semi-Expendable-ICT Equipment	20,000.00	3,930.97	13,530.97	6,469.03	
Semi-Expendable-Printing Equipment	30,000.00	-	-	30,000.00	
Utility Expenses-Water	253,000.00 274,000.00	-	-	253,000.00	
Utility Expenses-Electricity	1,747,000.00	29,455.10	18,182.67 115,039.92	255,817.33	
Training & Scholarship	1,021,000.00	29,455.10	17,100.00	1,631,960.08 1,003,900.00	
Extraordinary & Miscellaneous Expenses	1,660,000.00	88,800.00	420,129.55	1,239,870.45	
Taxes, Duties & Fees	50,000.00	7,457.18	14,919.36	35,080.64	
Fidelity Bond Premiums	200,000.00	22,500.00	150,900.00	49,100.00	
Insurance Expense	350,000.00	23,212.53	84,410.54	265,589.46	
Rent/Lease Expenses Professional Services	400,000.00	20,380.14	29,567.50	370,432.50	
Legal Services	1,985,000.00	-	19,076.36	1,965,923.64	
Security Services	15,000.00 4,390,000.00	814.29	5,064.29	9,935.71	
Advertising Expenses	4,390,000.00	345,952.36	691,904.72	3,698,095.28	
Printing & Publication Expenses	34,000.00	-	-	33,000.00	
Representation Expenses	562,000.00	153,782.05	- 527,192.49	34,000.00 34,807.51	
Subscription Expenses	188,000.00	11,309.00	42,628.13	145,371.87	
ICT Software Subscription Expenses	415,000.00	-		415,000.00	
Other MOOE	40,000.00	-	14,550.00	25,450.00	
Sub-total MOOE	20,861,000.00	1,292,415.10	3,698,082.79	17,162,917.21	
Capital Outlay		,,	-,,	,	
ICT Software		_			
ICT Equipment	162,000.00	81,995.00	81,995.00	80,005.00	
Motor Vehicle	910,000.00 4,350,000.00	-	500,000.00	410,000.00	
Sub-total CO	5,422,000.00	81,995.00	581,995.00	4,350,000.00 4,840,005.00	
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TOTAL GAS	94,564,000.00	6,458,975.55	24,963,750.60	69,600,249.40	

Department : Department of Justice

Agency Fund : Presidential Commission on Good Government : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE Allotment **Obligations Incurred** Unobligated Remarks OF EXPENDITURE Received This Report To Date Balance of (1) (2) (6) (3) (4)(5)=(2)-(4)A.3.a OPERATIONS **Personal Services** Salaries (Itemized Positions) 13,633,000.00 1,285,992.00 5,189,674.00 8,443,326.00 Salaries & Wages (Casual & Contractual) 21,633,000.00 1,873,513.41 6,809,534.32 14,823,465.68 PERA 432,000.00 40,000.00 162,000.00 270,000.00 **Representation Allowance** 336,000.00 42,000.00 160,000.00 176,000.00 Transportation Allowance 336,000.00 42,000.00 160,000.00 176,000.00 Mid Year Bonus 1,137,000.00 1,137,000.00 Year End Bonus & Cash Gift 1,137,000.00 1,137,000.00 -Cash Gift 90,000.00 90,000.00 Clothing 120,000.00 120,000.00 120,000.00 Productivity Enhancement Incentive 90,000,00 90,000.00 Other Personnel Benefits-Step Increment 34,000.00 34,000.00 Other Personnel Benefits- Loyalty 5,000.00 5,000.00 RLIP 1,637,000.00 197,230.85 757,183.72 879,816.28 Pag-ibig 22,000.00 2,700.00 10,901.61 11,098.39 Philhealth 194,000.00 17,965.73 72,326.63 121,673.37 ECIP 10,500.00 22,000.00 2,600.00 11,500.00 Sub-total PS 40,858,000.00 3,624,001.99 13,452,120.28 27,405,879.72 Maintenance and Other Operating Expenses Travelling Expenses-Local 654,000.00 158,059.00 224,027.41 429,972.59 Travelling Expenses-Foreign 685,000.00 685,000.00 Communication Exp-Postage & Deliveries 56,000.00 3,975.00 9,456.03 46,543.97 Communication Exp-Tel.Landline 888.13 675,000.00 25,072.82 649.927.18 Communication Exp-Tel. Mobile 675,000.00 800.00 23,559.00 651,441.00 Communication Exp-Cable, Satellite, etc. 33,000.00 33,000.00 -Communication Exp-Internet Subscription 170,000.00 52,164.00 117.836.00 Repairs & Maint.-Buildings & Structures 1,914,000.00 1,762.50 32,462.50 1,881,537.50 Repairs & Maint.-Office Equipment 384,000.00 384,000.00 Repairs & Maint.-Motor Vehicles 765,000.00 141,701.60 220,519.90 544,480.10 Supplies & Materials 1,180,000.00 9,454.34 55,054.34 1,124,945.66 Fuel, Oil and Lubricants Expenses 900.000.00 44,544.94 134,033.58 765,966.42 Utility Expenses-Water 675,000.00 35,518.11 639,481.89 Utility Expenses-Electricity 248,850.17 2,248,000.00 766,167.48 1,481,832.52 Training & Scholarship 440,000.00 9,050.00 430,950.00 Extraordinary & Miscellaneous Expenses 330,000.00 33,900.00 79,100.00 250,900.00 Taxes, Duties & Fees 2,523.10 (2,523.10)**Fidelity Bond Premiums** 50,000.00 50,000.00 -Insurance Expense 50,000.00 --50,000.00 Rent/Lease Expenses 550,000.00 22,136.44 115,153.26 434.846.74 Legal Services 4,828,000.00 268.00 2.430.00 4,825,570.00 **Consultancy Services** 2,000,000.00 190,000.00 700,000.00 1,300,000.00 Other Professional Services 6,922,000.00 427,634.25 2,159,819.58 4,762,180.42 **Janitorial Services** 4,260,000.00 3,795,985.90 187,441.97 464,014.10 Advertising Expenses 239,000.00 239,000.00 -**Printing & Publication Expenses** 24,000.00 _ 24,000.00 **Representation Expenses** 226,000.00 27,955.03 95,751.96 130,248.04 **Transportation Services** 58,000.00 2,090.00 6,816.00 51,184.00 Subscription Expenses 60.000.00 60,000.00 -Other MOOE 400,000.00 17,870.77 104,227.27 295,772.73 Sub-total MOOE 31,451,000.00 1,519,332.14 5,316,920.44 26,134,079.56 **Capital Outlay** Sub-total --TOTAL OPERATIONS 72,309,000.00 5,143,334.13 18,769,040.72 53,539,959.28 GRAND TOTAL 166,873,000.00 11,602,309.68 43,732,791.32 123,140,208.68 Prepared by: **Recommending Approval:** Approved by; upu RAQUEL S. BUÑAG STEPHEN P. TANCHULING RHODERICK M. PARAYNO JOHN AGE Budget Officer OIC-Director, BAD Commissioner-in-Charge, FAD Chairperson Date: 5/18/2022 18/2012 Date: 5 5/20/22 Date: Date:

Department: Department of Justice

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Agency/OU: Presidential Commission on Good Government Fund: 101

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P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations	s Incurred	Unobligated Balance of	Rem
OF EXPENDITURE	Received	This Report	To Date	Balance of Allotment	Rem
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6
CONTINUING APPROPRIATION-2022 MO		(3)	(4)	(3)-(2)-(4)	(0
A.1.a GAS					
Travelling Expense-Local	206,642.00	97,400.00	97,400.00	109,242.00	
Travelling Expenses-Foreign	62,000.00	-	-	62,000.00	
Communication Exp-Postage	40,066.75	-	-	40,066.75	
Communication Exp-Tel. Mobile	314,229.11	102,231.64	132,766.24	181,462.87	
Communication Exp-Tel.Landline	143,602.08	98,874.65	142,144.00	1,458.08	
Communication Exp-Internet Expenses	48,078.70	21,887.00	26,386.00	21,692.70	
Communication Exp-Cable, Satellite, etc.	-	-		-	
Repairs & MaintBuildings & Structures	91,904.83	34,282.50	34,282.50	57,622.33	
Repairs & MaintOffice Equipment	34,247.55		-	34,247.55	
Repairs & MaintMotor Vehicles	613.00	-	-	613.00	
Supplies & Materials	-	-		-	
Fuel, Oil and Lubricants Expenses	84,304.24	-	84,304.24	_	
ICT Office Supplies	93,000.00	73,000.00	93,000.00	_	
Semi-Expendable-ICT Equipment	28,839.00	75,000.00	93,000.00	20 020 00	
Semi-Expendable-Printing/Office Equipment	20,039.00	-	-	28,839.00	
Rent/Lease Expenses	-	-	-	-	
	212,743.68	2,611.28	12,287.80	200,455.88	
Utility Expenses-Water	87,654.81	43,837.34	60,782.61	26,872.20	
Utility Expenses-Electricity	288,768.62	86,759.08	288,768.62	-	
Training & Scholarship	317,329.77	43,000.00	52,000.00	265,329.77	
ICT Training Expenses	80,000.00	80,000.00	80,000.00	-	
Extraordinary & Miscellaneous Expenses	227,363.64	147,720.00	221,520.00	5,843.64	
Taxes, Duties & Fees	-	-	-		
Fidelity Bond Premiums	-	-	-	-	
Insurance Expense	93,848.68	-	93,848.68	-	
Professional Services	1,633,248.00	-	-	1,633,248.00	
Security Services	238,571.68	_	-		
Advertising Expenses	33,000.00			238,571.68	
Printing & Publication Expenses	29,942.47		-	33,000.00	
Representation Expenses	20,042.47	-		29,942.47	
Subscription Expenses	6,230.37	-	-	-	
ICT Software Subscription Expenses	00- 3 (0.070) (0.070)	-	6,230.37	-	
Other MOOE	513,000.00	23,488.49	23,488.49	489,511.51	
Total GAS	11,989.63	-		11,989.63	9
	4,921,218.61	855,091.98	1,449,209.55	3,472,009.06	6
A.3.a OPERATIONS					
Travelling Expenses-Local	-	-	-	-	
Travelling Expenses-Foreign	185,000.00	-	-	185,000.00	
Communication Exp-Postage	43,759.00	_	-	43,759.00	
Communication Exp-Tel. Mobile	-	-	_	-0,700.00	
Communication Exp-Tel.Landline	_		_	-	
Communication Exp-Internet Expenses	-		-		
Communication Exp-Cable, Satellite, etc.	15,612.00	-	-	45 010 00	
Repairs & MaintBuildings & Structures	13,012.00	-	-	15,612.00	
Repairs & MaintOffice Equipment	-	-	-	-	
	-	-	-	-	
Repairs & MaintMotor Vehicles	63,593.65	-	63,593.65	-	
Supplies & Materials	-	-	-	-	
Fuel, Oil and Lubricants Expenses	8,360.25	-	-	8,360.25	
Semi-Expendable-Furniture & Fixtures	-	-		-	
Rent/Lease Expenses	116,352.12	-	56,483.83	59,868.29	
Utility Expenses-Water	-	-		-	
Utility Expenses-Electricity	-	-	-	-	
Training & Scholarship	247,345.17	-	-	247,345.17	
Extraordinary & Miscellaneous Expenses	49,068.19		33,900.00	15,168.19	
Fidelity Bond Prem. & Other Fees	48,262.30	-	55,550.00		
Professional Services-Legal	-0,202.00	-		48,262.30	
Other Professional Services	-	-	-	-	
Janitorial Services	202.000.00	-	-		
	383,239.68	-	383,239.68	-	
Advertising Expenses	239,000.00	-	-	239,000.00	
Printing & Publication Expenses	24,000.00	-	-	24,000.00	
Representation Expenses	540.20	-	-	540.20	
Subscription Expenses	60,000.00	-	-	60,000.00	
Transportation & Delivery Expenses	58,000.00	-	-	58,000.00	
Other MOOE	325,844.57	-	-	325,844.57	
Total Operations	1,867,977.13	-	537,217.16	1,330,759.97	
	.,	-	551,211.10	1,000,109.91	
Tatal NOOF				The second second states and the	
Total MOOE	6,789,195.74	855,091.98	1,986,426.71	4,802,769.03	

Department: Department of Justice

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Agency/OU:Presidential Commission on Good Government Fund: 101

Allotment	lotment Obligations Incu		Unobligated	Demode
Received	This Report	To Date	Allotment	Remark
(2)	(3)	(4)	(5)=(2)-(4)	(6)
APITAL OUTLAY			-	
92,850.16	-	-	92,850.16	
32,386.00	-	-	32,386.00	
125,236.16		-		
6,914,431.90	855,091.98	1,986,426.71	4,928,005.19	
Recommending Approv	val:	,		
Com	missioner-in-Charge	e, FAD	Chairperson	P
	Received (2) CAPITAL OUTLAY 92,850.16 32,386.00 125,236.16 6,914,431.90 Recommending Approv Recommending Approv (CHULING RHC	Received This Report (2) (3) CAPITAL OUTLAY - 92,850.16 - 32,386.00 - 125,236.16 - 6,914,431.90 855,091.98 Recommending Approval: - CHULING RHODERICK M. PARA	Received This Report To Date (2) (3) (4) CAPITAL OUTLAY 92,850.16 - - 32,386.00 - - - 125,236.16 - - - 6,914,431.90 855,091.98 1,986,426.71	Anoment Obsignations medired Balance of Allotment (2) (3) (4) (5)=(2)-(4) CAPITAL OUTLAY - - - 92,850.16 - - 92,850.16 32,386.00 - - 32,386.00 125,236.16 - 125,236.16 6,914,431.90 855,091.98 1,986,426.71 4,928,005.19 Recommending Approval: OHN AAGBAM

und : 101				A	
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received		s Incurred	Unobligated	Remark
(1)	(2)	This Report	To Date	Balance of	
URRENT YEAR BUDGET	· · · · · · · · · · · · · · · · · · ·		(4)	(5)=(2)-(4)	(6)
Personal Services					
Salaries (Itemized Positions)	55,589,585.55	4,912,216.93	24,744,393.90	30,845,191.65	
Salaries & Wages (Casual & Contractual)	27,100,000.00	3,403,264.73	11,386,843.49	15,713,156.51	
PERA	1,922,727.26	174,363.64	879,363.65	1,043,363.61	
Representation Allowance	1,476,000.00	147,000.00	692,500.00	783,500.00	
Transportation Allowance	1,476,000.00	108,000.00	504,250.00	971,750.00	
Mid Year Bonus	4,850,706.50	4,850,584.00	4,850,584.00	122.50	
Year End Bonus	4,768,000.00	- 1	-	4,768,000.00	
Cash Gift	405,000.00		-	405,000.00	
Clothing	516,000.00	-	516,000.00	- 1	
Productivity Enhancement Incentive Honorarium	405,000.00	-	-	405,000.00	
Terminal Leave	467,500.00	-	-	467,500.00	
Other Personnel Benefits-Step Increment	2,152,480.69	407,682.86	2,078,163.55	74,317.14	
Other Personnel Benefits-Loyalty	143,000.00 30,000.00	556.82	556.82	142,443.18	
RLIP	6,866,000.00	527 400 04	15,000.00	15,000.00	
Pag-ibig	98,000.00 98,000.00	537,499.21	2,721,110.96	4,144,889.04	
Philhealth	775,000.00	8,650.00 56,045.80	44,453.22	53,546.78	
ECIP	98,000.00	8,500.00	273,937.49	501,062.51	
Total PS	109,139,000.00	14,614,363.99	43,000.00 48,750,157.08	55,000.00 60,388,842.92	
		14,014,000.00	40,700,107.08	00,300,042.92	
Maintenance and Other Operating Expenses					
Travelling Expenses-Local	902,000.00	11,844.00	243,560.41	658,439.59	
Travelling Expenses-Foreign	1,247,000.00	-	- 10,000.11	1,247,000.00	
Communication Exp-Postage & Deliveries	111,000.00	2,352.00	14,941.03	96,058.97	
Communication Exp-Telephone Landline	1,689,000.00		70,299.03	1,618,700.97	
Communication Exp-Telephone Mobile	1,689,000.00	94,371.00	168,624.24	1,520,375.76	
Communication Exp-Cable, Satellite, etc.	57,000.00	870.00	10,639.78	46,360.22	
Communication Exp-Internet Subscription	282,000.00	17,388.00	78,550.00	203,450.00	
Repairs & MaintBuildings & Structures	2,590,000.00	25,137.30	68,870.30	2,521,129.70	
Repairs & MaintOffice Equipment	441,000.00	7,200.00	11,309.00	429,691.00	
Repairs & MaintMotor Vehicles	929,000.00	24,685.60	327,000.65	601,999.35	1
Office Supplies & Materials	2,691,000.00	129,987.50	1,273,571.85	1,417,428.15	1
Fuel, Oil and Lubricants Expenses ICT Office Supplies	2,588,000.00	221,208.72	569,268.70	2,018,731.30	
Semi-Expendable-Office Equipment	89,000.00	17,300.00	17,300.00	71,700.00	
Semi-Expendable-Furniture & Fixtures	26,000.00	16,546.00	25,191.00	809.00	
Semi-Expendable-ICT Equipment	20,000.00	- 1 C	13,530.97	6,469.03	
Semi-Expendable-Printing Equipment	30,000.00	-	-	30,000.00	
Utility Expenses-Water	207,000.00	27 724 02	01 405 70	207,000.00	
Utility Expenses-Electricity	949,000.00	37,724.92	91,425.70	857,574.30	
Training & Scholarship	3,995,000.00 1,461,000.00	369,375.29 645,276.06	1,250,582.69 671,426.06	2,744,417.31 789,573.94	
Extraordinary & Miscellaneous Expenses	1,990,000.00	323,700.00	822,929.55	1,167,070.45	
Taxes, Duties and Fees	50,000.00	-	17,442.46	32,557.54	
Fidelity Bond Premiums	250,000.00	23,062.50	173,962.50	76,037.50	
Insurance Expenses	400,000.00	_0,002.00	84,410.54	315,589.46	
Rent/Lease Expenses	950,000.00		144,720.76	805,279.24	
Legal Services	4,843,000.00	900.00	8,394.29	4,834,605.71	
Consultancy Services	2,000,000.00		700,000.00	1,300,000.00	
Other Professional Services	8,907,000.00	1,549,154.46	3,728,050.40	5,178,949.60	
General Services-Security	4,390,000.00	345,952.35	1,037,857.07	3,352,142.93	
General Services-Janitorial	4,260,000.00	536,798.77	1,000,812.87	3,259,187.13	
Advertising Expenses	272,000.00	- 1	-	272,000.00	
Printing & Publication Expenses	58,000.00		-	58,000.00	
Representation Expenses	788,000.00	72,829.14	695,773.59	92,226.41	
Transportation Services	58,000.00	357.00	7,173.00	50,827.00	
Subscription Expenses	248,000.00		42,628.13	205,371.87	
ICT Software Subscription Expenses	315,000.00	-	-	315,000.00	
Other MOOE	540,000.00	52,597.13	171,374.40	368,625.60	
Sub-total MOOE Sub-Total MOOE - Continuing	52,312,000.00	4,526,617.74	13,541,620.97	38,770,379.03	
Sub-rotal WOOE - Continuing	6,789,195.92	2,737,506.10	4,723,932.81	2,065,263.11	

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Department : Department of Justice

Agency : Presidential Commission on Good Government Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received	Obligation	s Incurred	Unobligated	T	
	Anothent Received	This Report	To Date	Balance of	Remark	
	(2)	(3)	(4)	(5)=(2)-(4)	(6)	
CURRENT YEAR BUDGET		q		<u></u>	<u> </u>	
Capital Outlay						
ICT Software	162,000.00	54,557.26	136,552.26	25,447.74		
ICT Equipment	910,000.00	19,950.00	519,950.00	390,050.00		
Motor Vehicles	4,350,000.00		010,000.00	4,350,000.00		
Sub-total CO	5,422,000.00	74,507.26	656,502.26	4,765,497.74		
Sub-total CO - Continuing	125,236.16	14,007.20	030,302.20	125,236.16		
Total CO	5,547,236.16	74,507.26	656,502.26	4,890,733.90	•	
GRAND TOTAL	173,787,432.08	21,952,995.09	67,672,213.12	106,115,218.96		
repared by:	م Recommending Appr	oval:	/	Approved by:		
July and	t	\bigcirc		Ulin	Λ	
AQUEL S. BUÑAG STEPH	IEN P. TANCHULING	RHODERICK M.	PARAVNO-	JOHN A. AGBAYAN	R	
	ctor FAD	Commissioner-in-C Date:	harge, FAD	Chairperson Date:	B	

RAQUEL S. BUÑAG Budget Officer Date: 6/7/2022

STEPHEN P. TANCHULING Date:

Page 2

Department : Department of Justice

Agency : Presidential Commission on Good Government Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Allotment		is Incurred	Balance of	Ren
	Received	This Report	To Date	Allatmont	
(1) CURRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(
A.1.a GAS Personal Services					
	10 007 107 75				
Salaries (Itemized Positions)	42,027,185.55	3,712,411.65	18,354,914.62	23,672,270.93	
Salaries & Wages (Casual & Contractual) PERA	5,467,000.00	443,128.64	1,617,173.08	3,849,826.92	*
	1,490,727.26	136,363.64	679,363.65	811,363.61	
Representation Allowance Transportation Allowance	1,140,000.00	91,250.00	476,750.00	663,250.00	
Mid Year Bonus	1,140,000.00	52,250.00	288,500.00	851,500.00	
Year End Bonus & Cash Gift	3,643,106.50	3,643,047.00	3,643,047.00	59.50	
Cash Gift	3,631,000.00		-	3,631,000.00	
Clothing	315,000.00		-	315,000.00	
	396,000.00		396,000.00	- 10 - 11 - 11	
Productivity Enhancement Incentive	315,000.00		-	315,000.00	
Honoraria	467,500.00	-		467,500.00	
Terminal Leave	2,152,480.69	407,682.86	2,078,163.55	74,317.14	
Other Personnel Benefits-Step Increment	109,000.00	356.59	356.59	108,643.41	
Other Personnel Benefits- Loyalty	25,000.00		15,000.00	10,000.00	
RLIP Rag ibig	5,229,000.00	345,176.39	1,771,604.42	3,457,395.58	
Pag-ibig Bhilbealth	76,000.00	5,950.00	30,851.61	45,148.39	
Philhealth	581,000.00	38,031.65	183,596.71	397,403.29	
ECIP	76,000.00	5,900.00	29,900.00	46,100.00	
Sub-total PS	68,281,000.00	8,881,548.42	29,565,221.23	38,715,778.77	
- Maintenance and Other Operating Expenses					
Travelling Expense-Local	249.000.00	0.044.00	0 700 00	000 000 00	
Travelling Expenses-Foreign	248,000.00	2,011.00	9,700.00	238,300.00	
Communication Exp-Postage & Deliveries	562,000.00		-	562,000.00	
	55,000.00		3,133.00	51,867.00	
Communication Exp-Tel.Landline Communication Exp-Tel. Mobile	1,014,000.00	-	45,226.21	968,773.79	
	1,014,000.00	75,441.00	126,135.24	887,864.76	
Communication Exp-Cable, Satellite, etc.	24,000.00	-	9,769.78	14,230.22	
Communication Exp-Internet Subscription	112,000.00	17,388.00	26,386.00	85,614.00	
Repairs & MaintBuildings & Structures	676,000.00	24,238.50	35,509.00	640,491.00	
Repairs & MaintOffice Equipment	57,000.00	7,200.00	11,309.00	45,691.00	
Repairs & MaintMotor Vehicles	164,000.00	5,000.00	86,795.15	77,204.85	
Supplies & Materials	1,511,000.00	108,091.00	1,196,621.01	314,378.99	
Fuel, Oil and Lubricants Expenses	1,688,000.00	152,967.87	366,994.27	1,321,005.73	
ICT Office Supplies	89,000.00	17,300.00	17,300.00	71,700.00	
Semi-Expendable-Office Equipment	26,000.00	16,546.00	25,191.00	809.00	
Semi-Expendable-Furniture & Fixtures	20,000.00	-	13,530.97	6,469.03	
Semi-Expendable-ICT Equipment	30,000.00			30,000.00	
Semi-Expendable-Printing Equipment	207,000.00			207,000.00	
Utility Expenses-Water	274,000.00	13,958.22	32,140.89	241,859.11	
Utility Expenses-Electricity	1,747,000.00	120,055.21	235,095.13	1,511,904.87	
Training & Scholarship	1,021,000.00	645,276.06	662,376.06	358,623.94	
Extraordinary & Miscellaneous Expenses	1,660,000.00	289,800.00	709,929.55	950,070.45	
Taxes, Duties & Fees	50,000.00	-	14,919.36	35,080.64	
Fidelity Bond Premiums	200,000.00	23,062.50	173,962.50	26,037.50	
Insurance Expense	350,000.00		84,410.54	265,589.46	
Rent/Lease Expenses	400,000.00	10 A 10 A 10	29,567.50	370,432.50	
Professional Services	1,985,000.00	1,287,385.42	1,306,461.78	678,538.22	
Legal Services	15,000.00	150.00	5,214.29	9,785.71	
Security Services	4,390,000.00	345,952.35	1,037,857.07	3,352,142.93	
Advertising Expenses	33,000.00	-	-	33,000.00	
Printing & Publication Expenses	34,000.00		-	34,000.00	
Representation Expenses	562,000.00	59,966.00	587,158.49	(25,158.49)	
Subscription Expenses	188,000.00		42,628.13	145,371.87	
ICT Software Subscription Expenses	315,000.00		-	315,000.00	
Other MOOE	140,000.00	50,000.00	64,550.00	75,450.00	
Sub-total MOOE	20,861,000.00	3,261,789.13	6,959,871.92	13,901,128.08	
		0,201,100.10	0,000,071.02	10,001,120.00	
Capital Outlay					
ICT Software	162,000.00	54,557.26	136,552.26	25,447.74	
ICT Equipment	910,000.00	19,950.00	519,950.00	390,050.00	
Motor Vehicle	4,350,000.00		-	4,350,000.00	
Sub-total CO	5,422,000.00	74,507.26	656,502.26	4,765,497.74	
OTAL GAS	94,564,000.00	12,217,844.81	37,181,595.41	57,382,404.59	

Department : Department of Justice

Agency Fund Presidential Commission on Good Government
 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligation	s Incurred	Unobligated	
OF EXPENDITURE	Received	This Report	To Date	Balance of	Rem
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6
A.3.a OPERATIONS					
Personal Services					
Salaries (Itemized Positions)	13,562,400.00	1,199,805.28	6,389,479.28	7,172,920.72	
Salaries & Wages (Casual & Contractual)	21,633,000.00	2,960,136.09	9,769,670.41	11,863,329.59	*
PERA	432,000.00	38,000.00	200,000.00	232,000.00	
Representation Allowance	336,000.00	55,750.00	215,750.00	120,250.00	
Transportation Allowance	336,000.00	55,750.00	215,750.00	120,250.00	
Mid Year Bonus	1,207,600.00	1,207,537.00	1,207,537.00	63.00	
Year End Bonus & Cash Gift	1,137,000.00	-		1,137,000.00	
Cash Gift	90,000.00	-	- 10 A	90,000.00	
Clothing	120,000.00	-	120,000.00	-	
Productivity Enhancement Incentive	90,000.00	-	-	90,000.00	
Other Personnel Benefits-Step Increment	34,000.00	200.23	200.23	33,799.77	
Other Personnel Benefits- Loyalty	5,000.00	-	-	5,000.00	
RLIP	1,637,000.00	192,322.82	949,506.54	687,493.46	
Pag-ibig	22,000.00	2,700.00	13,601.61	8,398.39	
Philhealth	194,000.00	18,014.15	90,340.78	103,659.22	
ECIP	22,000.00	2,600.00	13,100.00	8,900.00	
Sub-total PS	40,858,000.00	5,732,815.57	19,184,935.85	21,673,064.15	
Maintanana and Otto Annua				·····	
Maintenance and Other Operating Expenses Travelling Expenses-Local	654 000 00	0 933 00	222 060 44	100 100 50	
Travelling Expenses-Foreign	654,000.00	9,833.00	233,860.41	420,139.59	
Communication Exp-Postage & Deliveries	685,000.00	-	-	685,000.00	
Communication Exp-Tel.Landline	56,000.00	2,352.00	11,808.03	44,191.97	
Communication Exp-Tel. Mobile	675,000.00	40.000.00	25,072.82	649,927.18	
	675,000.00	18,930.00	42,489.00	632,511.00	
Communication Exp-Cable, Satellite, etc.	33,000.00	870.00	870.00	32,130.00	
Communication Exp-Internet Subscription	170,000.00	-	52,164.00	117,836.00	
Repairs & MaintBuildings & Structures	1,914,000.00	898.80	33,361.30	1,880,638.70	
Repairs & MaintOffice Equipment	384,000.00	-	-	384,000.00	
Repairs & MaintMotor Vehicles	765,000.00	19,685.60	240,205.50	524,794.50	
Supplies & Materials	1,180,000.00	21,896.50	76,950.84	1,103,049.16	
Fuel, Oil and Lubricants Expenses	900,000.00	68,240.85	202,274.43	697,725.57	
Utility Expenses-Water	675,000.00	23,766.70	59,284.81	615,715.19	
Utility Expenses-Electricity	2,248,000.00	249,320.08	1,015,487.56	1,232,512.44	
Training & Scholarship	440,000.00	-	9,050.00	430,950.00	
Extraordinary & Miscellaneous Expenses	330,000.00	33,900.00	113,000.00	217,000.00	
Taxes, Duties & Fees	-	-	2,523.10	(2,523.10)	
Fidelity Bond Premiums	50,000.00	-	-	50,000.00	
Insurance Expense	50,000.00		-	50,000.00	
Rent/Lease Expenses	550,000.00	-	115,153.26	434,846.74	
Legal Services	4,828,000.00	750.00	3,180.00	4,824,820.00	
Consultancy Services	2,000,000.00	-	700,000.00	1,300,000.00	
Other Professional Services	6,922,000.00	261,769.04	2,421,588.62	4,500,411.38	
Janitorial Services	4,260,000.00	536,798.77	1,000,812.87	3,259,187.13	
Advertising Expenses	239,000.00			239,000.00	
Printing & Publication Expenses	24,000.00			24,000.00	
Representation Expenses	226,000.00	12,863.14	108,615.10		
				117,384.90	
Transportation Services	58,000.00	357.00	7,173.00	50,827.00	
Subscription Expenses	60,000.00		• 4	60,000.00	
Other MOOE	400,000.00	2,597.13	106,824.40	293,175.60	
Sub-total MOOE	31,451,000.00	1,264,828.61	6,581,749.05	24,869,250.95	
Capital Outlay	-	-	-	<u>.</u>	
OTAL OPERATIONS	72,309,000.00	6,997,644.18	25,766,684.90	46,542,315.10	
GRAND TOTAL	166,873,000.00	19,215,488.99	62,948,280.31	103,924,719.69	
Prepared by:	Recommending A	Approval:	<u> </u>	Approved by:	
Schung 51)	2	V.	HANDE	N
AQUEL S. BUÑAG STEPHEN P.		RHODERICK M.		JOHN A AGBAYAL	
Budget Officer OIC-Director, OIC-Director, Date: 6/7/2021 Date: 6/0		Commissioner-in-			

Department: Department of Justice

Agency/OU: Presidential Commission on Good Government

Fund: 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations Incurred		Unobligated Balance of	Remark
OF EXPENDITURE	Received	This Report	To Date	Allotment	rteman
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CONTINUING APPROPRIATION-2022 MC	OE				 /-
A.1.a GAS					
Travelling Expense-Local	206,642.00	-	97,400.00	109,242.00	
Travelling Expenses-Foreign Communication Exp-Postage	62,000.00	62,000.00	62,000.00	- 10 - 10	
Communication Exp-Postage	40,066.75	-	-	40,066.75	
Communication Exp-Tel.Landline	262,774.62 195,056.57	8,332.56 52,912.57	141,098.80	121,675.82	
Communication Exp-Internet Expenses	48,078.70	5,501.92	195,056.57 31,887.92	16 100 79	
Communication Exp-Cable, Satellite, etc.		5,501.92	51,007.92	16,190.78	
Repairs & MaintBuildings & Structures	91,904.83	57,260.50	91,543.00	361.83	
Repairs & MaintOffice Equipment	34,247.55	-	01,040.00	34,247.55	
Repairs & MaintMotor Vehicles	613.00	-	-	613.00	
Supplies & Materials	-	-	-	-	
Fuel, Oil and Lubricants Expenses	84,304.24	-	84,304.24	_	
ICT Office Supplies	93,000.00	-	93,000.00	-	
Semi-Expendable-ICT Equipment	18,019.00	-	-	18,019.00	
Semi-Expendable-Printing/Office Equipment	10,820.00	10,820.00	10,820.00		
Rent/Lease Expenses	212,743.68	13,387.01	25,674.81	187,068.87	
Utility Expenses-Water	87,654.81	9,497.50	70,280.11	17,374.70	
Utility Expenses-Electricity	288,768.62	-	288,768.62	- 10	
Training & Scholarship ICT Training Expenses	317,329.77	265,329.77	317,329.77	-	
Extraordinary & Miscellaneous Expenses	80,000.00	- 10 C	80,000.00	-	
Taxes, Duties & Fees	227,363.64	-	221,520.00	5,843.64	
Fidelity Bond Premiums			-		
Insurance Expense	93,848.68		-	-	
Professional Services	1,468,702.55	1,468,702.55	93,848.68 1,468,702.55	-	
Consultancy Services	164,545.45	164,545.45	164,545.45		
Security Services	238,571.68	-	104,040.40	238,571.68	
Advertising Expenses	33,000.00	-		33,000.00	
Printing & Publication Expenses	29,942.47	-		29,942.47	
Representation Expenses		-	-		
Subscription Expenses	6,230.37	-	6,230.37	-	
ICT Software Subscription Expenses	513,000.00	-	23,488.49	489,511.51	
Other MOOE	11,989.63	-	-	11,989.63	
Total GAS	4,921,218.61	2,118,289.83	3,567,499.38	1,353,719.23	
3.a OPERATIONS					
Travelling Expenses-Local	-	-	-	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
Travelling Expenses-Foreign	185,000.00	134,046.02	134,046.02	50,953.98	
Communication Exp-Postage	43,759.00	-	-	43,759.00	
Communication Exp-Tel. Mobile		· · · ·	-	-	
Communication Exp-Tel.Landline		-	-	-	
Communication Exp-Internet Expenses	45 040 00	-	-		
Communication Exp-Cable, Satellite, etc.	15,612.00	870.00	870.00	14,742.00	
Repairs & MaintBuildings & Structures Repairs & MaintOffice Equipment		-		-	
Repairs & MaintMotor Vehicles	- 63,593.65	-	63,593.65		
Supplies & Materials	03,595.05		03,595.05	-	
Fuel, Oil and Lubricants Expenses	2,360.25			2,360.25	
Semi-Expendable-Furniture & Fixtures	6,000.00	6,000.00	6,000.00	2,000.20	
Rent/Lease Expenses	116,352.12	44,204.72 /		15,663.57	
Utility Expenses-Water	-	-	-	-	
Utility Expenses-Electricity					
Training & Scholarship	247,345.17	247,345.17	247,345.17	- 10 A	
Extraordinary & Miscellaneous Expenses	60,828.00	26,928.00	60,828.00		
Fidelity Bond Prem. & Other Fees	48,262.30	-	-	48,262.30	
Professional Services-Legal	-	-			
Other Professional Services	-	-			
Janitorial Services	383,239.68	-	383,239.68	-	
Advertising Expenses	239,000.00	150,111.36	150,111.36	88,888.64	
Printing & Publication Expenses	24,000.00	-		24,000.00	
Representation Expenses	540.20	-		540.20	
Subscription Expenses	60,000.00	9,711.00	9,711.00	50,289.00	
Transportation & Delivery Expenses	58,000.00	-	-	58,000.00	
Other MOOE	314,084.76			314,084.76	
Total Operations	1,867,977.13	619,216.27	1,156,433.43	711,543.70	
	· · · · · · · · · · · · · · · · · · ·		STATISTICS STATISTICS		
Total MOOE	6,789,195.74	2,737,506.10	4,723,932.81	2,065,262.93	

Department: Department of Justice

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Agency/OU:President	ial Commission	n on Good (Government
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Allotment	Obligations Incurred		Unobligated	
Received	This Report	To Date	Balance of Allotment	Remark
(2)	(3)	(4)	(5)=(2)-(4)	(6)
TAL OUTLAY			<u>-</u>	
92,850.16	-		92,850.16	
32,386.00	-	-		
125,236.16	-		125,236.16	
6,914,431,90	2,737,506.10	4,723,932.81	2,190,490. 09	
ommending Approva	al:			
\leq			10 da	AA
	nissioner-in-Charge,	FAD C		NIG
	Received (2) TAL OUTLAY 92,850.16 32,386.00 125,236.16 6,914,431,40 90 ommending Approva 90 ING RHOI Comm Comm	Received This Report (2) (3) TAL OUTLAY 92,850.16 32,386.00 125,236.16 6,914,431,40 2,737,506.10	Received This Report To Date (2) (3) (4) TAL OUTLAY - - 92,850.16 - - 32,386.00 - - 125,236.16 - - 6,914,431.40 2,737,506.10 4,723,932.81	Initial Received Obsequences in the initial conditional initiconditiconal conditional initial conditional conditial conditiona

BAR NO. 4

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of May 31, 2022

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Department : Department of Justice

Agency/OU : Presidential Commission on Good Government Fund : 151

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P/A/P / ALLOTMENT CLASS / OBJECTIVE OF	Allotment		ns Incurred	Unobligated	Domest
EXPENDITURE	Received	This Report	To Date	Balance of	Remark
(1) CURRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Maintenance and Other Operating Expense Travelling Expenses	ses				
Local	500,000.00	61,302.52	266,152.52	233,847.48	
Foreign	1,000,000.00	-	-	1,000,000.00	
Training & Seminar					
Supplies & Materials Utility Expenses					
Communication Expenses					
Survey Expenses					
Extraordinary & Miscellaneous Expenses					
Professional Services					
Legal Services	14,300,000.00		945,000.00	13,355,000.00	
Local	7,000,000.00	-	945,000.00	6,055,000.00	
Foreign	7,300,000.00	-	-	7,300,000.00	
Consultancy Services	100,000.00	-	13,000.00	87,000.00	
Other Professional Services	6,000,000.00	207,735.05	1,428,085.86	4,571,914.14	
General Services	1,100,000.00	84,114.69	276,051.91	823,948.09	
Rent/Lease		01,111.00	270,001.01	020,040.00	
Water, Light & Power					
Repairs & Maintenance				-	
Taxes, Ins., Fidelity Bond Prem./Other Fees	3			-	
Other Maintenance & Operating Expenses					
Sub-total –	23,000,000.00	353,152.26	2,928,290.29	20,071,709.71	
Capital Outlay					
Furniture and Fixtures, Equipment					
Office Equipment					
Information and Technology					
Sub-total		-			
RAND TOTAL	23,000,000.00	353,152.26	2,928,290.29	20,071,709.71	
GRAND TOTAL	23,000,000.00	353,152.26	2,928,290.29	20,071,709.71	
repared by:	Recommending Ap	proval:	0	Approved by:	
10		\frown	()	Inlin	
Suburne C	5	$\langle \rangle$	1	HAINA.	A
	TANCHULING	RHODERICK M.	PARAYNO 1	JOHN A AGBAYANL	A
udget Officer OIC-Director vate: u/7/2022 Date:		Commissioner-in-		Chairperson	
ate: 4/7/2022. Date: 6/0					

Department : Department of Justice Agency : Presidential Commission on Good Government

Fund : 101

Allotment Received	This Report	And a second design of the second s	Unobligated	Remark
(2)				
	(3)	<u> </u>	(5)=(2)-(4)	(6)
55,413,807,87	4 875 678 30	20 620 072 20	05 700 705 07	
	10,100.00			
		4,050,564.00		
		-		
		516 000 00	405,000.00	
		510,000.00	405 000 00	
	250 094 82	2 229 250 27	467,500.00	
			-	
	0/0.01			
	533 750 10			
	7 975 255 08			
	1,010,200.00	50,725,412.16	52,413,587.84	
902 000 00	25 497 64	000 0 40 05	A Contractory	
	23,407.04	269,048.05		
	1 405 41	10.010.11		
	45,751.54			
	11 108 14			
30,000,00				
	24,040.00	24,046.00		
	28 337 44	-		
3,995,000,00				
	52,500.00			
	5 750 00			
	511,298.24	1,312,111.11	2,947,888.89	
			272,000.00	
	135 560 56	-		
115,000.00	1,012.01	43,640.74	204,359.26	
			115,000.00	
	18 072 02	100 440 00		
540,000.00	18,073.92	189,448.32	350,551.68	
	18,073.92 2,835,520.15 649,587.74	189,448.32 16,377,141.12 5,373,520.55		
	Allotment Received (2) 55,413,807.87 27,100,000.00 1,922,727.26 1,476,000.00 4,850,706.50 4,768,000.00 405,000.00 405,000.00 405,000.00 405,000.00 2,328,258.37 143,000.00 30,000.00 6,866,000.00 98,000.00 775,000.00 98,000.00 109,139,000.00 1,247,000.00 1,247,000.00 1,247,000.00 2,590,000.00 2,590,000.00 2,590,000.00 2,590,000.00 2,588,000.00 2,588,000.00 2,588,000.00 2,588,000.00 2,588,000.00 2,588,000.00 2,588,000.00 2,588,000.00 3,995,000.00 1,461,000.00 3,995,000.00 1,990,000.00 3,995,000.00 1,990,000.00 2,600.00 1,990,000.00 2,72,000.00 4,063,500.00 4,260,000.00 2,72,000.00 2,72,000.00 3,907,000.00 2,72,000.00 3,907,000.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 2,72,000.00 2,72,000.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,000,000 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00 2,72,000.00 3,900.00	Aboundent received This Report (2) (3) 55,413,807.87 4,875,678.30 27,100,000.00 1,850,344.89 1,922,727.26 174,181.84 1,476,000.00 115,750.00 4,476,000.00 - 405,000.00 - 405,000.00 - 405,000.00 - 405,000.00 - 4768,000.00 - 405,000.00 - 430,000.00 - 447,500.00 - 902,000.00 533,750.10 98,000.00 8,817.74 775,000.00 8,817.74 775,000.00 8,300.00 109,139,000.00 7,975,255.08 902,000.00 1,405.41 1,689,000.00 - 57,000.00 - 57,000.00 - 282,000.00 167,216.17 441,000.00 26,75 929,000.00 96,400.00 120,000.00 167,216.17 441,000.00	(2)Inis ReportTo Date(3)(4) $55,413,807.87$ $4,875,678.30$ $29,620,072.20$ $27,100,000.00$ $1,850,344.89$ $13,237,188.38$ $1,922,727.26$ $174,181.84$ $1,053,545.49$ $1,476,000.00$ $76,750.00$ $808,250.00$ $1,476,000.00$ $76,750.00$ $81,000.00$ $4,850,706.50$ - $4,850,584.00$ $405,000.00$ $405,000.00$ $47,68,000.00$ $47,500.00$ $47,500.00$ $47,500.00$ $47,500.00$ $47,500.00$ $47,500.00$ $47,500.00$ $47,500.00$ $47,500.00$ $467,500.00$ $516,000.00$ $8,000.00$ 533,750.103,254,861.06 $98,000.00$ 8,317.7453,270.96 $775,000.00$ 8,300.0051,300.00 $11,100.00$ 1,405.4116,346.44 $1,689,000.00$ $1,247,000.00$ $1,247,000.00$ $1,247,000.00$ $1,247,000.00$ $1,247,000.00$ $1,247,000.00$ $1,247,000.00$ $1,247,000.00$ $1,247,000.00$ $1,247,000.00$	This Report To Date Balance of (2) 13) (4) Balance of (5=(2)-(4) 55,413,807.87 4,875,678.30 29,620,072.20 25,793,735.67 27,100,000.00 1,850,344.89 13,237,188.38 13,862,811.62 1,922,727.26 174,181.84 1,053,545.49 869,181.77 1,476,000.00 76,750.00 581,000.00 895,000.00 4,768,000.00 - 4,850,584.00 122,50 4,768,000.00 - 4,768,000.00 - 405,000.00 4,650,000.00 - - 405,000.00 - 405,000.00 2,322,8258.37 250,094,82 2,328,258.37 - - 143,000.00 570.91 1,127,73 141,872.27 30,000.00 81,016.48 354,953.97 420,048.03 98,000.00 81,017.44 53,270.96 44,729.04 97,7000.00 - - 1,247,000.00 111,000.00 1,405.41 16,346.44 94,653.56 1,689,000.00 - 10,638,78

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STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of june 30, 2022

Department : Department of Justice

Agency : Presidential Commission on Good Government Fund : 101

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P/A/P / ALLOTMENT CLASS / OBJECT OF	Allotment Received	Obligation	s incurred	Unobligated	1	
EXPENDITURE	Anotment Received	This Report	To Date	Balance of	Remark	
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	
CURRENT YEAR BUDGET		q	<u>+</u>	<u> </u>	1	
Capital Outlay						
ICT Software	162,000.00		100 550 00		· · ·	
ICT Equipment	910,000.00	81,495.00	136,552.26	25,447.74		
Motor Vehicles	4,350,000.00	01,495.00	601,445.00	308,555.00		
Sub-total CO	5,422,000.00	94 405 00	-	4,350,000.00		
Sub-total CO - Continuing		81,495.00	737,997.26	4,684,002.74		
Total CO	125,236.16	-	-	125,236.16		
	5,547,236.16	81,495.00	737,997.26	4,809,238.90		
GRAND TOTAL	173,787,432.08	11,541,857.97	79,214,071.09	94,573,360.99		
repared by:	Recommending Appro	oval:		American		
Elunia				Approved by:	24	
Mauna	ST		¥	CAV IX I'A	M	
AQUEL S. BUÑAG STEPH	EN P. TANCHULING	RHODERICK M.	DAVATO-	a hand a hand	12	
udget Officer OIC-Dire	ctor, FAD	Commissioner-in-C		OHN A. AGBAYAN	9	
ate: Date:		Date:		hairperson		

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Department : Department of Justice Agency : Presidential Commission on Good Government Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligation	ns Incurred	Delengated	
OF EXPENDITURE	Received	This Report	To Date	Balance of	Remarks
	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET A.1.a GAS					
Personal Services					
Salaries (Itemized Positions)	14 054 407 07				
Salaries & Wages (Casual & Contractual)	41,851,407.87	3,716,987.12	22,071,901.74	19,779,506.13	
PERA	5,467,000.00	334,101.87	1,951,274.95	3,515,725.05	*
Representation Allowance	1,490,727.26 1,140,000.00	136,181.84	815,545.49	675,181.77	
Transportation Allowance	1,140,000.00	73,750.00 34,750.00	550,500.00	589,500.00	
Mid Year Bonus	3,643,106.50	34,750.00	323,250.00 3,643,047.00	816,750.00	
Year End Bonus & Cash Gift	3,631,000.00		5,045,047.00	59.50 3,631,000.00	
Cash Gift	315,000.00			315,000.00	
Clothing	396,000.00	1	396,000.00	515,000.00	
Productivity Enhancement Incentive	315,000.00	1986 - A A.	-	315,000.00	
Honoraria	467,500.00		1.1.1	467,500.00	
Terminal Leave	2,328,258.37	250,094.82	2,328,258.37		
Other Personnel Benefits-Step Increment	109,000.00	51.55	408.14	108,591.86	
Other Personnel Benefits- Loyalty	25,000.00	and the second second	15,000.00	10,000.00	
RLIP	5,229,000.00	342,681.88	2,114,286.30	3,114,713.70	
Pag-ibig Bhilbaalth	76,000.00	6,117.74	36,969.35	39,030.65	
Philhealth ECIP	581,000.00	53,626.72	237,223.43	343,776.57	
	76,000.00	5,700.00	35,600.00	40,400.00	
Sub-total PS	68,281,000.00	4,954,043.54	34,519,264.77	33,761,735.23	
Maintenance and Other Operating Expenses	and the second sec				
Travelling Expense-Local	248 000 00				
Travelling Expenses-Foreign	248,000.00	672.00	10,372.00	237,628.00	
Communication Exp-Postage & Deliveries	562,000.00	-	-	562,000.00	
Communication Exp-Tel.Landline	55,000.00	416.41	3,549.41	51,450.59	
Communication Exp-Tel. Mobile	1,014,000.00	42,625.11	87,851.32	926,148.68	
Communication Exp-Cable, Satellite, etc.	1,014,000.00 24,000.00		126,135.24	887,864.76	
Communication Exp-Internet Subscription	112,000.00	11 100 14	9,769.78	14,230.22	
Repairs & MaintBuildings & Structures	676,000.00	11,198.14	37,584.14	74,415.86	
Repairs & MaintOffice Equipment	57,000.00	30,702.17	66,211.17	609,788.83	
Repairs & MaintMotor Vehicles	164,000.00	26.75	11,335.75	45,664.25	
Supplies & Materials	1,511,000.00	59,440.00	146,235.15	17,764.85	
Fuel, Oil and Lubricants Expenses	1,688,000.00	58,255.75	1,254,876.76	256,123.24	
ICT Office Supplies	89,000.00	161,180.22 7,289.00	528,174.49	1,159,825.51	
Semi-Expendable-Office Equipment	226,000.00	99,400.00	24,589.00	64,411.00	
Semi-Expendable-Furniture & Fixtures	120,000.00	36,060.00	124,591.00	101,409.00	
Semi-Expendable-ICT Equipment	30,000.00	24,046.00	49,590.97 24,046.00	70,409.03	
Semi-Expendable-Printing Equipment	207,000.00	21,040.00	24,040.00	5,954.00	
Utility Expenses-Water	274,000.00	7,436.90	39,577.79	207,000.00	
Utility Expenses-Electricity	1,747,000.00	134,102.74	369,197.87	234,422.21	
Training & Scholarship	1,021,000.00	15,650.00	678,026.06	1,377,802.13	
Extraordinary & Miscellaneous Expenses	1,660,000.00	133,800.00	843,729.55	342,973.94	
Taxes, Duties & Fees	50,000.00	2,300.00	17,219.36	816,270.45	
Fidelity Bond Premiums	226,500.00	52,500.00	226,462.50	32,780.64 37.50	
Insurance Expense	350,000.00	-	84,410.54	265,589.46	
Rent/Lease Expenses	300,000.00	_	29,567.50	270,432.50	
Professional Services	1,985,000.00		1,306,461.78	678,538.22	
Legal Services	15,000.00	100.00	5,314.29	9,685.71	
Security Services	4,063,500.00	107,380.67	1,145,237.74	2,918,262.26	
Advertising Expenses	33,000.00	-		33,000.00	
Printing & Publication Expenses	34,000.00		-	34,000.00	
Representation Expenses	862,000.00	78,242.32	665,400.81	196,599.19	
Subscription Expenses	188,000.00	1,012.61	43,640.74	144,359.26	
ICT Software Subscription Expenses	115,000.00		-	115,000.00	
Other MOOE	140,000.00	4,360.00	68,910.00	71,090.00	
Sub-total MOOE	20,861,000.00	1,068,196.79	8,028,068.71	12,832,931.29	
Capital Outlay			-,-=0,000.11	,	
ICT Software	100 000 00				
ICT Equipment	162,000.00		136,552.26	25,447.74	
Motor Vehicle	910,000.00	81,495.00	601,445.00	308,555.00	
Sub-total CO	4,350,000.00	81 405 00	707 007 00-	4,350,000.00	
	5,422,000.00	81,495.00	737,997.26	4,684,002.74	
OTAL GAS	94,564,000.00	6,103,735.33	43,285,330.74	51,278,669.26	

BAR NO. 4

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of JUNE 30, 2022

Department : Department of Justice Agency Fund

Presidential Commission on Good Government

P/A/P / ALLOTMENT CLASS / OBJECTIVE			s Incurred	Unobligated	
OF EXPENDITURE	Received	This Report	To Date	Balance of	Remark
A.3.a OPERATIONS	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Personal Services					
Salaries (Itemized Positions)	12 562 400 00	4 450 004 40	7 540 470 40		
Salaries & Wages (Casual & Contractual)	13,562,400.00 21,633,000.00	1,158,691.18	7,548,170.46	6,014,229.54	
PERA	432,000.00	1,516,243.02 38,000.00	11,285,913.43	10,347,086.57	
Representation Allowance	336,000.00	42,000.00	238,000.00 257,750.00	194,000.00	
Transportation Allowance	336,000.00	42,000.00	257,750.00	78,250.00 78,250.00	
Mid Year Bonus	1,207,600.00	-	1,207,537.00	63.00	
Year End Bonus & Cash Gift	1,137,000.00	-	-	1,137,000.00	
Cash Gift	90,000.00	-	-	90,000.00	
Clothing	120,000.00		120,000.00	_	
Productivity Enhancement Incentive	90,000.00	-	1	90,000.00	
Other Personnel Benefits-Step Increment	34,000.00	519.36	719.59	33,280.41	
Other Personnel Benefits- Loyalty	5,000.00	-		5,000.00	
RLIP	1,637,000.00	191,068.22	1,140,574.76	496,425.24	
Pag-ibig Philhealth	22,000.00	2,700.00	16,301.61	5,698.39	
ECIP	194,000.00	27,389.76	117,730.54	76,269.46	
	22,000.00	2,600.00	15,700.00	6,300.00	
Sub-total PS	40,858,000.00	3,021,211.54	22,206,147.39	18,651,852.61	
Maintenance and Other O			and the second second		
Maintenance and Other Operating Expense					
Travelling Expenses-Local Travelling Expenses-Foreign	654,000.00	24,815.64	258,676.05	395,323.95	
Communication Exp-Postage & Deliveries	685,000.00			685,000.00	
Communication Exp-Postage & Deliveries	56,000.00	989.00	12,797.03	43,202.97	
Communication Exp-Tel. Mobile	675,000.00	7,106.23	32,179.05	642,820.95	
Communication Exp-Cable, Satellite, etc.	675,000.00	199 I S	42,489.00	632,511.00	
Communication Exp-Internet Subscription	33,000.00		870.00	32,130.00	
Repairs & MaintBuildings & Structures	170,000.00	100 544.00	52,164.00	117,836.00	
Repairs & MaintOffice Equipment	1,914,000.00	136,514.00	169,875.30	1,744,124.70	
Repairs & MaintMotor Vehicles	384,000.00 765,000.00	20.007.00	-	384,000.00	
Supplies & Materials	State of the second	30,907.00	271,112.50	493,887.50	
Fuel, Oil and Lubricants Expenses	1,180,000.00 900,000.00	97,514.00	174,464.84	1,005,535.16	
Utility Expenses-Water	675,000.00	66,004.59	268,279.02	631,720.98	
Utility Expenses-Electricity		20,900.51	80,185.32	594,814.68	
Training & Scholarship	2,248,000.00	292,949.04	1,308,436.60	939,563.40	
Extraordinary & Miscellaneous Expenses	440,000.00 330,000.00	31,950.00	41,000.00	399,000.00	
Taxes, Duties & Fees	28,000.00	33,900.00	146,900.00	183,100.00	
Fidelity Bond Premiums	50,000.00		2,523.10	25,476.90	
Insurance Expense	50,000.00			50,000.00	
Rent/Lease Expenses	550,000.00		115,153.26	50,000.00	
Legal Services	4,800,000.00	5,650.00		434,846.74	
Consultancy Services	2,000,000.00	20,000.00	8,830.00	4,791,170.00	
Other Professional Services			720,000.00	1,280,000.00	
Janitorial Services	6,922,000.00 4,260,000.00	597,632.95	3,019,221.57	3,902,778.43	
Advertising Expenses	239,000.00	311,298.24	1,312,111.11	2,947,888.89	
Printing & Publication Expenses	24,000.00			239,000.00	
Representation Expenses		57 349 34	105 000 01	24,000.00	
Transportation Services	226,000.00	57,318.24	165,933.34	60,066.66	
Subscription Expenses	58,000.00	18,160.00	25,333.00	32,667.00	
Other MOOE	60,000.00	-	-	60,000.00	
	400,000.00	13,713.92	120,538.32	279,461.68	
Sub-total MOOE	31,451,000.00	1,767,323.36	8,349,072.41	23,101,927.59	
Capital Outlay Sub-total					
DTAL OPERATIONS	72,309,000.00	4,788,534.90	20 555 240 80	44 752 700 00	
RAND TOTAL	166,873,000.00	10,892,270.23	30,555,219.80 73,840,550.54	41,753,780.20 93,032,449.46	
				93,032,449.46 pproved by:	
epared by:	A Recommending A				
epared by: Shunnes	Recommending A	5		DANDE	\swarrow
spared by:	TANCHULING	RHODERICK M.			N

Department: Department of Justice

Agency/OU: Presidential Commission on Good Government

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P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Allotment	Obligation		Unobligated Balance of	Re
	Received	This Report	To Date	Allotment	
	(2)	(3)	(4)	(5)=(2)-(4)	(
CONTINUING APPROPRIATION-2022 MO	OE				
Travelling Expense-Local	000 040 00	1 000 07			
Travelling Expenses-Foreign	206,642.00	4,600.67	102,000.67	104,641.33	
Communication Exp-Postage	62,000.00	-	62,000.00	-	
Communication Exp-Tel. Mobile	40,066.75		-	40,066.75	
Communication Exp-Tel.Landline	262,774.62 195,056.57	6,286.99	147,385.79	115,388.83	
Communication Exp-Internet Expenses	48,078.70	10,688.86	195,056.57		
Communication Exp-Cable, Satellite, etc.	40,070.70	10,000.00	42,576.78	5,501.92	
Repairs & MaintBuildings & Structures	91,904.83	361.83	91,904.83		
Repairs & MaintOffice Equipment	34,247.55	11,090.00	11,090.00	23,157.55	
Repairs & MaintMotor Vehicles	613.00	-	-	613.00	
Supplies & Materials		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	· · · · ·	-	
Fuel, Oil and Lubricants Expenses	84,304.24		84,304.24		
ICT Office Supplies	93,000.00		93,000.00	1	
Semi-Expendable-ICT Equipment	18,019.00	18,019.00	18,019.00		
Semi-Expendable-Printing/Office Equipment	10,820.00	-	10,820.00		
Rent/Lease Expenses	212,743.68	41,086.05	66,760.86	145,982.82	
Utility Expenses-Water	87,654.81	17,374.70	87,654.81	-	
Utility Expenses-Electricity	288,768.62		288,768.62	_	
Training & Scholarship	317,329.77		317,329.77		
ICT Training Expenses	80,000.00	-26.4	80,000.00		
Extraordinary & Miscellaneous Expenses	227,363.64	-	221,520.00	5,843.64	
Taxes, Duties & Fees		6 - 1 - 1			
Fidelity Bond Premiums		- C		- 1 A	
Insurance Expense	93,848.68	-	93,848.68	-	
Professional Services	1,468,702.55	- 12	1,468,702.55	- 11	
Consultancy Services	164,545.45	9	164,545.45	-	
Security Services	238,571.68	238,571.68	238,571.68		
Advertising Expenses	33,000.00	-	-	33,000.00	
Printing & Publication Expenses	29,942.47		-	29,942.47	
Representation Expenses Subscription Expenses	-	- 1 C		- 10	
CT Software Subscription France	6,230.37	-	6,230.37	-	
ICT Software Subscription Expenses Other MOOE	513,000.00		23,488.49	489,511.51	
Total GAS -	11,989.63	-	-	11,989.63	
Total GAS	4,921,218.61	348,079.78	3,915,579.16	1,005,639.45	
A.3.a OPERATIONS		Server March			
Travelling Expenses-Local					
Travelling Expenses-Foreign	185,000.00		124 040 00		
Communication Exp-Postage	43,759.00		134,046.02	50,953.98	
Communication Exp-Tel. Mobile	-			43,759.00	
Communication Exp-Tel.Landline					
Communication Exp-Internet Expenses	1				
Communication Exp-Cable, Satellite, etc.	15,612.00	2,610.00	3,480.00	12 122 00	
Repairs & MaintBuildings & Structures		2,010.00	0,400.00	12,132.00	
Repairs & MaintOffice Equipment					
Repairs & MaintMotor Vehicles	63,593.65		63,593.65		
Supplies & Materials	-		00,093.05		
		0.000.05	2,360.25		
Fuel, Oil and Lubricants Expenses	2.360.25	2 360 25		Contraction of the Contraction o	
Semi-Expendable-Furniture & Fixtures	2,360.25 6,000.00	2,360.25			
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses	6,000.00		6,000.00	-	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water		16,129.21		74.56	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity	6,000.00		6,000.00	- 74.56 -	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship	6,000.00		6,000.00 116,817.76 - -	74.56	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses	6,000.00 116,892.32 - -		6,000.00 116,817.76 - 247,345.17	74.56	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bohd Prem. & Other Fees	6,000.00 116,892.32 - 247,345.17 60,828.00		6,000.00 116,817.76 - -	1	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal	6,000.00 116,892.32 - 247,345.17		6,000.00 116,817.76 - 247,345.17	74.56 - - 48,262.30	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services	6,000.00 116,892.32 - 247,345.17 60,828.00		6,000.00 116,817.76 - 247,345.17	1	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services Other Professional Services	6,000.00 116,892.32 - 247,345.17 60,828.00 48,262.30	16,129.21 - - - - - - - -	6,000.00 116,817.76 - 247,345.17 60,828.00 - -	1	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services Other Professional Services Janitorial Services	6,000.00 116,892.32 - 247,345.17 60,828.00 48,262.30	16,129.21 - - - - - - - -	6,000.00 116,817.76 - 247,345.17 60,828.00 - -	1	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services Other Professional Services Janitorial Services Advertising Expenses	6,000.00 116,892.32 247,345.17 60,828.00 48,262.30 210,000.00	16,129.21 - - - - - - - -	6,000.00 116,817.76 - 247,345.17 60,828.00 - 210,000.00	- - - 48,262.30 - - - -	
Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services Other Professional Services Janitorial Services Advertising Expenses Printing & Publication Expenses	6,000.00 116,892.32 247,345.17 60,828.00 48,262.30 210,000.00 383,239.68	16,129.21 - - - - - - - -	6,000.00 116,817.76 	- - 48,262.30 - - 88,888.64	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services Other Professional Services Janitorial Services Advertising Expenses Printing & Publication Expenses Representation Expenses	6,000.00 116,892.32 247,345.17 60,828.00 48,262.30 210,000.00 383,239.68 239,000.00	16,129.21 - - - - - - - -	6,000.00 116,817.76 	- - - 48,262.30 - - - -	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services Other Professional Services Janitorial Services Advertising Expenses Printing & Publication Expenses Representation Expenses Subscription Expenses	6,000.00 116,892.32 247,345.17 60,828.00 48,262.30 210,000.00 383,239.68 239,000.00	16,129.21 - - - - - - - -	6,000.00 116,817.76 - 247,345.17 60,828.00 - 210,000.00 - 383,239.68 150,111.36 -	- - - 48,262.30 - - - - - - - - - - - - - - - - - - -	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services-Legal Consultancy Services Other Professional Services Janitorial Services Advertising Expenses Printing & Publication Expenses Representation Expenses Subscription Expenses Transportation & Delivery Expenses	6,000.00 116,892.32 247,345.17 60,828.00 48,262.30 210,000.00 383,239.68 239,000.00 24,000.00	16,129.21 - - - - 210,000.00 - - - - - - - - - - - - - - - - -	6,000.00 116,817.76 	- - 48,262.30 - - 88,888.64	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services Other Professional Services Janitorial Services Advertising Expenses Printing & Publication Expenses Representation Expenses Subscription Expenses Transportation & Delivery Expenses Other MOOE	6,000.00 116,892.32 247,345.17 60,828.00 48,262.30 210,000.00 383,239.68 239,000.00 24,000.00	16,129.21 - - 210,000.00 - - - 12,408.50	6,000.00 116,817.76 - 247,345.17 60,828.00 - 210,000.00 383,239.68 150,111.36 - 22,119.50	48,262.30 	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services-Legal Consultancy Services Other Professional Services Janitorial Services Advertising Expenses Printing & Publication Expenses Representation Expenses Subscription Expenses Transportation & Delivery Expenses	6,000.00 116,892.32 247,345.17 60,828.00 48,262.30 210,000.00 383,239.68 239,000.00 24,000.00 58,000.00	16,129.21 - - - 210,000.00 - - - 12,408.50 58,000.00	6,000.00 116,817.76 - 247,345.17 60,828.00 - 210,000.00 383,239.68 150,111.36 - 22,119.50 58,000.00	48,262.30 	
Semi-Expendable-Furniture & Fixtures Rent/Lease Expenses Utility Expenses-Water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services Other Professional Services Janitorial Services Advertising Expenses Printing & Publication Expenses Representation Expenses Subscription Expenses Transportation & Delivery Expenses Other MOOE	6,000.00 116,892.32 247,345.17 60,828.00 48,262.30 210,000.00 383,239.68 239,000.00 24,000.00 60,000.00 58,000.00 104,084.76	16,129.21 - - 210,000.00 - - - 12,408.50	6,000.00 116,817.76 - 247,345.17 60,828.00 - 210,000.00 383,239.68 150,111.36 - 22,119.50	48,262.30 	

Department: Department of Justice

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Agency/OU: Presidential Commission on Good Government

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment Obligation		ncurred	Unobligated	Domark
OF EXPENDITURE	Received	This Report	To Date	Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CONTINUING APPROPRIATION-2022 CAI	PITAL OUTLAY			-	
Capital Outlay-ICT Software Capital Outlay-ICT Equipment	92,850.16 32,386.00		-	92,850.16	
Total Capital Outlay	125,236.16			32,386.00 125,236.16	
GRAND TOTAL =	6,914,431.90	649,587.74	5,373,520.55	1,540,911.35	
repared by: Re	ecommending Approv	val:	¥	Ultin	k ?
AQUEL S. BUÑAG ² STEPHEN P. TANCHI udget Officer OIC-Director, FAD ate: Date:		DERICK M. PARAYNO missioner-in-Charge, FA		JOHNA. AGBAY Chairperson Date:	INI
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STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of June 30, 2022

Department : Department of Justice

Agency/OU : Presidential Commission on Good Government

Fund : 151

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P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Allotment Received		is Incurred	Unobligated Balance of	Rema
		This Report	To Date		
(1) CURRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6
Maintenance and Other Operating Expense Travelling Expenses	ses				
Local	500,000.00	2,066.00	268,218.52	231,781.48	
Foreign	1,000,000.00	-		1,000,000.00	
Training & Seminar					
Supplies & Materials					
Utility Expenses Communication Expenses					
Survey Expenses					
Extraordinary & Miscellaneous Expenses					
Professional Services					
Legal Services	14,300,000.00	628,727.27	1,573,727.27	12,726,272.73	
Local	7,000,000.00	628,727.27	1,573,727.27	5,426,272.73	
Foreign			.,		
	7,300,000.00	-		7,300,000.00	
Consultancy Services	100,000.00	and the second second	13,000.00	87,000.00	
Other Professional Services	6,000,000.00	207,243.83	1,635,329.69	4,364,670.31	
General Services	1,100,000.00	158,341.50	434,393.41	665,606.59	
Rent/Lease					
Water, Light & Power					
Repairs & Maintenance				-	
Taxes, Ins., Fidelity Bond Prem./Other Fees				-	
Other Maintenance & Operating Expenses_					
Sub-total –	23,000,000.00	996,378.60	3,924,668.89	19,075,331.11	
Capital Outlay					
Furniture and Fixtures, Equipment					
Office Equipment					
Information and Technology					
Sub-total			-		
GRAND TOTAL	23,000,000.00	996,378.60	3,924,668.89	19,075,331.11	
repared by:	Recommending Ap	proval:	//	Approved by:	
01		\frown	Ű.	11/11/19	11
Munal 2	A	20	U.	INIAD.	L
	TANCHULING	RHODERICK M.		IOHNA. AGBAYAN	W.
Budget Officer OIC-Director	, FAD	Commissioner-in-		Chairperson	
Date: Date:		Date:		Date:	

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received	This Report	s Incurred To Date	Unobligated Balance of	Remark
	(2)	(3)	(4)	Balance of (5)=(2)-(4)	(6)
URRENT YEAR BUDGET	· · · · · · · · · · · · · · · · · · ·	<u> </u>		(3)-(2)-(4)	(0)
Personal Services					
Salaries (Itemized Positions)	55,413,807.87	3,804,228.48	33,424,300.68	21,989,507.19	
Salaries & Wages (Casual & Contractual)	27,100,000.00	1,803,773.37	15,040,961.75	12,059,038.25	
PERA	1,922,727.26	126,000.00	1,179,545.49	743,181.77	
Representation Allowance	1,476,000.00	124,750.00	933,000.00	543,000.00	
Transportation Allowance	1,443,177.49	94,000.00	675,000.00	768,177.49	
Mid Year Bonus	4,850,706.50	-	4,850,584.00	122.50	
Year End Bonus	4,768,000.00		4,000,004.00	4,768,000.00	
Çash Gift	405,000.00		<u> </u>	405,000.00	
Clothing	516,000.00		516,000.00		
Productivity Enhancement Incentive	405,000.00	- 1 C	-	405,000.00	
Honorarium	467,500.00			467,500.00	
Terminal Leave	2,361,080.88	32,822.51	2,361,080.88	407,000.00	
Other Personnel Benefits-Step Increment	143,000.00		1,127.73	141,872.27	
Other Personnel Benefits-Loyalty	30,000.00	5,000.00	20,000.00	10,000.00	a di kati
RLIP	6,866,000.00	326,716.68	3,581,577.74	3,284,422.26	
Pag-ibig	98,000.00	5,746.67	59,017.63	38,982.37	
Philhealth	775,000.00	50,608.02	405,561.99	369,438.01	
ECIP	98,000.00	5,700.00	57,000.00	41,000.00	
Total PS	109,139,000.00	6,379,345.73	63,104,757.89	46,034,242.11	
				40,004,242.11	
Maintenance and Other Operating Expenses					
Travelling Expenses-Local	902,000.00	4,478.00	273,526.05	628,473.95	
Travelling Expenses-Foreign	1,247,000.00	4,470.00	210,020.00	1,247,000.00	
Communication Exp-Postage & Deliveries	111,000.00	8,580.23	24,926.67		
Communication Exp-Telephone Landline	1,689,000.00	58,021.16	178,051.53	86,073.33	
Communication Exp-Telephone Mobile	1,689,000.00	00,021.10	168,624.24	1,510,948.47	
Communication Exp-Cable, Satellite, etc.	57,000.00		10,639.78	1,520,375.76	
Communication Exp-Internet Subscription	282,000.00	16,385.08	106,133.22	46,360.22 175,866.78	
Repairs & MaintBuildings & Structures	2,590,000.00	3,307.00	239,393.47	2,350,606.53	
Repairs & MaintOffice Equipment	433,384.00	2,150.00	13,485.75		
Repairs & MaintMotor Vehicles	929,000.00	41,967.00	459,314.65	419,898.25	
Office Supplies & Materials	2,691,000.00	155,171.70		469,685.35	
Fuel, Oil and Lubricants Expenses	2,588,000.00	258,631.85	1,584,513.30	1,106,486.70	
ICT Office Supplies	89,000.00	200,001.00	1,055,085.36	1,532,914.64	
Semi-Expendable-Office Equipment	233,616.00	40,766.00	24,589.00	64,411.00	
Semi-Expendable-Furniture & Fixtures	120,000.00		165,357.00	68,259.00	
Semi-Expendable-ICT Equipment	30,000.00	16,900.00	66,490.97	53,509.03	
Semi-Expendable-Printing Equipment	207,000.00	-	24,046.00	5,954.00	
Utility Expenses-Water		51 169 AG	170 021 57	207,000.00	
Utility Expenses-Electricity	949,000.00 3,995,000.00	51,168.46 391,971.25	170,931.57	778,068.43	
Training & Scholarship			2,069,605.72	1,925,394.28	
Extraordinary & Miscellaneous Expenses	1,461,000.00	348,161.00 101,856.36	1,067,187.06	393,812.94	
Taxes, Duties and Fees	1,990,000.00	101,000.30	1,092,485.91	897,514.09	
Fidelity Bond Premiums	78,000.00	-	19,742.46	58,257.54	
Insurance Expenses	298,962.50	22,500.00	248,962.50	50,000.00	
Rent/Lease Expenses	400,000.00	-	84,410.54	315,589.46	
Legal Services	850,000.00	-	144,720.76	705,279.24	
Consultancy Services	4,815,000.00	2,450.00	16,594.29	4,798,405.71	
Other Professional Services	2,000,000.00	250,000.00	970,000.00	1,030,000.00	
	8,907,000.00	551,904.22	4,877,587.57	4,029,412.43	
General Services-Security	4,063,500.00	345,952.35	1,491,190.09	2,572,309.91	
General Services-Janitorial	4,260,000.00	441,024.33	1,753,135.44	2,506,864.56	
Advertising Expenses	272,000.00			272,000.00	
Printing & Publication Expenses	58,000.00	-	-	58,000.00	
Representation Expenses	1,088,000.00	172,051.97	1,003,386.12	84,613.88	
Transportation Services	58,000.00		25,333.00	32,667.00	
Subscription Expenses	248,000.00		43,640.74	204,359.26	
ICT Software Subscription Expenses	92,537.50		-	92,537.50	
	540,000.00	7,904.56	197,352.88	342,647.12	
Sub-total MOOE	52,312,000.00	3,293,302.52	19,670,443.64	32,641,556.36	
Sub-Total MOOE - Continuing	6,789,195.74	431,105.08	5,804,625.63	984,570.11	- Mark
Total MOOE	59,101,195.74	3,724,407.60	25,475,069.27	33,626,126.47	

Department : Department of Justice

Agency : Presidential Commission on Good Government Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received	Obligations Incurred		Unobligated	1.
		This Report (3)	To Date (4)	Balance of (5)=(2)-(4)	Remarks
Capital Outlay					
ICT Software	162,000.00		136,552.26	25,447.74	
ICT Equipment	910,000.00	1. S. S. S. S.	601,445.00	308,555.00	
Motor Vehicles	4,350,000.00			4,350,000.00	
Sub-total CO	5,422,000.00	-	737,997.26	4,684,002.74	
Sub-total CO - Continuing	125,236.16			125,236.16	
Total CO	5,547,236.16	· · · · · · · · · · · · · · · · · · ·	737,997.26	4,809,238.90	
GRAND TOTAL	173,787,431.90	10,103,753.33	89,317,824.42	84,469,607.48	

RAQUEL S. BUÑAG Budget Officer Date: 8/10/2022

STEPHEN P. TANCHULING OIC-Director FAD Date: Gliofarm

RHODERICK M. PARAYNO Commissioner-in-Charge, FAD Date:

JOHNA: AGBAYANI Chairperson Date:

Department : Department of Justice

Agency : Presidential Commission on Good Government Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Allotment		s Incurred	Balance of	Rema
(1)	Received (2)	This Report	To Date	Allatmant	a short cash
CURRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.1.a GAS					
Personal Services					
Salaries (Itemized Positions)	44 054 407 07				
Salaries & Wages (Casual & Contractual)	41,851,407.87	2,791,412.48	24,863,314.22	16,988,093.65	
PERA	5,467,000.00	246,116.45	2,197,391.40	3,269,608.60	*
Representation Allowance	1,490,727.26	88,000.00	903,545.49	587,181.77	
Transportation Allowance	1,140,000.00	80,250.00	630,750.00	509,250.00	
Mid Year Bonus	1,107,177.49	67,500.00	390,750.00	716,427.49	
Year End Bonus & Cash Gift	3,643,106.50	-	3,643,047.00	59.50	
Cash Gift	3,631,000.00	-		3,631,000.00	
Clothing	315,000.00	-	-	315,000.00	
Productivity Enhancement Incentive	396,000.00		396,000.00	-	
Honoraria	315,000.00	-	-	315,000.00	
Terminal Leave	467,500.00			467,500.00	
Other Personnel Benefits-Step Increment	2,361,080.88	32,822.51	2,361,080.88		
Other Personnel Benefits- Loyalty	109,000.00		408.14	108,591.86	far de la cal
RLIP	25,000.00	5,000.00	20,000.00	5,000.00	
Pag-ibig	5,229,000.00	172,143.48	2,286,429.78	2,942,570.22	
Philhealth	76,000.00	3,346.67	40,316.02	35,683.98	
ECIP	581,000.00	26,658.12	263,881.55	317,118.45	
	76,000.00	3,400.00	39,000.00	37,000.00	
Sub-total PS	68,281,000.00	3,516,649.71	38,035,914.48	30,245,085.52	
- Maintenance and Other Operating Expenses					
Travelling Expense-Local		0.054.00			
Travelling Expenses-Foreign	248,000.00	2,854.00	13,226.00	234,774.00	
Communication Exp-Postage & Deliveries	562,000.00	-		562,000.00	
Communication Exp-Tel.Landline	55,000.00	4,352.24	7,901.65	47,098.35	
Communication Exp-Tel. Mobile	1,014,000.00	49,682.48	137,533.80	876,466.20	
Communication Exp-Cable, Satellite, etc.	1,014,000.00		126,135.24	887,864.76	
Communication Exp-Cable, Satellite, etc.	24,000.00	-	9,769.78	14,230.22	
Repairs & MaintBuildings & Structures	112,000.00	16,385.08	53,969.22	58,030.78	
Repairs & MaintOffice Equipment	676,000.00	2,001.50	68,212.67	607,787.33	
Repairs & MaintOnice Equipment	57,000.00	1,850.00	13,185.75	43,814.25	
Supplies & Materials	164,000.00	13,194.00	159,429.15	4,570.85	
Fuel, Oil and Lubricants Expenses	1,511,000.00	139,661.50	1,394,538.26	116,461.74	
ICT Office Supplies	1,688,000.00	193,019.59	721,194.08	966,805.92	
	89,000.00	-	24,589.00	64,411.00	
Semi-Expendable-Office Equipment	226,000.00	33,150.00	157,741.00	68,259.00	
Semi-Expendable-Furniture & Fixtures	120,000.00	16,900.00	66,490.97	53,509.03	
Semi-Expendable-ICT Equipment	30,000.00		24,046.00	5,954.00	
Semi-Expendable-Printing Equipment	207,000.00			207,000.00	
Utility Expenses-Water	274,000.00	27,548.46	67,126.25	206,873.75	
Utility Expenses-Electricity	1,747,000.00	122,619.02	491,816.89	1,255,183.11	
Training & Scholarship	1,021,000.00	338,767.00	1,016,793.06	4,206.94	
Extraordinary & Miscellaneous Expenses	1,660,000.00	45,456.36	889,185.91	770,814.09	
Taxes, Duties & Fees	50,000.00		17,219.36	32,780.64	
Fidelity Bond Premiums	248,962.50	22,500.00	248,962.50	-	
Insurance Expense	350,000.00		84,410.54	265,589.46	
Rent/Lease Expenses	300,000.00	- 10 M	29,567.50	270,432.50	
Professional Services	1,985,000.00	90,000.00	1,396,461.78	588,538.22	
Legal Services	15,000.00	2,450.00	7,764.29	7,235.71	
Security Services	4,063,500.00	345,952.35	1,491,190.09	2,572,309.91	
Advertising Expenses	33,000.00	- 19 State - 1		33,000.00	
Printing & Publication Expenses	34,000.00	- 1988 - N	1	34,000.00	
Representation Expenses	862,000.00	142,400.09	807,800.90	54,199.10	
Subscription Expenses	188,000.00	1	43,640.74	144,359.26	
ICT Software Subscription Expenses	92,537.50		-	92,537.50	
Other MOOE	140,000.00	- 199	68,910.00	71,090.00	
Sub-total MOOE	20,861,000.00	1,610,743.67	9,638,812.38	11,222,187.62	
-			0,000,012.00		
Capital Outlay					
ICT Software	162,000.00	- 1000	136,552.26	25,447.74	
ICT Equipment	910,000.00	-	601,445.00	308,555.00	
Motor Vehicle	4,350,000.00	-	-	4,350,000.00	
Sub-total CO	5,422,000.00		737,997.26	4,684,002.74	
TOTAL GAS	04 FC4 000 00	E 407 000 00	10 140 701 10	10 121 0== ==	
	94,564,000.00	5,127,393.38	48,412,724.12	46,151,275.88	

Department : Department of Justice

1

Agency : Presidential Commission on Good Government Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligation		Unobligated	Damart
OF EXPENDITURE	Received	This Report	To Date	Balance of	Remark
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.3.a OPERATIONS					
Personal Services	40 500 400 00				
Salaries (Itemized Positions) Salaries & Wages (Casual & Contractual)	13,562,400.00	1,012,816.00	8,560,986.46	5,001,413.54	
PERA	21,633,000.00 432,000.00	1,557,656.92 38,000.00	12,843,570.35	8,789,429.65	
Representation Allowance	336,000.00	44,500.00	276,000.00 302,250.00	156,000.00 33,750.00	
Transportation Allowance	336,000.00	26,500.00	284,250.00	51,750.00	
Mid Year Bonus	1,207,600.00		1,207,537.00	63.00	
Year End Bonus & Cash Gift	1,137,000.00	-		1,137,000.00	
Cash Gift	90,000.00		-	90,000.00	
Clothing	120,000.00		120,000.00	-	
Productivity Enhancement Incentive	90,000.00	-		90,000.00	
Other Personnel Benefits-Step Increment Other Personnel Benefits- Loyalty	34,000.00	1	719.59	33,280.41	
RLIP	5,000.00	-	-	5,000.00	
Pag-ibig	1,637,000.00 22,000.00	154,573.20	1,295,147.96	341,852.04	
Philhealth	194,000.00	2,400.00 23,949.90	18,701.61 141,680.44	3,298.39	
ECIP	22,000.00	2,300.00	18,000.00	52,319.56 4,000.00	
Sub-total PS	40,858,000.00	2,862,696.02	25,068,843.41		•
	40,000,000.00	2,002,030.02	25,000,043.41	15,789,156.59	
Maintenance and Other Operating Expenses		and the second		and the second	
Travelling Expenses-Local	654,000.00	1,624.00	260,300.05	393,699.95	
Travelling Expenses-Foreign	685,000.00	-	-	685,000.00	
Communication Exp-Postage & Deliveries	56,000.00	4,227.99	17,025.02	38,974.98	
Communication Exp-Tel.Landline	675,000.00	8,338.68	40,517.73	634,482.27	
Communication Exp-Tel. Mobile	675,000.00	- 10 A	42,489.00	632,511.00	
Communication Exp-Cable, Satellite, etc.	33,000.00	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	870.00	32,130.00	
Communication Exp-Internet Subscription	170,000.00	-	52,164.00	117,836.00	
Repairs & MaintBuildings & Structures Repairs & MaintOffice Equipment	1,914,000.00	1,305.50	171,180.80	1,742,819.20	
Repairs & MaintMotor Vehicles	376,384.00	300.00	300.00	376,084.00	
Supplies & Materials	765,000.00	28,773.00	299,885.50	465,114.50	
Semi-Expendable - Office Equipment	1,180,000.00	15,510.20	189,975.04	990,024.96	
Fuel, Oil and Lubricants Expenses	7,616.00	7,616.00	7,616.00		
Utility Expenses-Water	900,000.00 675,000.00	65,612.26	333,891.28	566,108.72	
Utility Expenses-Electricity	2,248,000.00	23,620.00	103,805.32	571,194.68	
Training & Scholarship	440,000.00	269,352.23 9,394.00	1,577,788.83	670,211.17	
Extraordinary & Miscellaneous Expenses	330,000.00	56,400.00	50,394.00 203,300.00	389,606.00 126,700.00	
Taxes, Duties & Fees	28,000.00	-	2,523.10	25,476.90	
Fidelity Bond Premiums	50,000.00			50,000.00	
Insurance Expense	50,000.00	a sector	11 - 11 - 11 - 11 - 11 - 11 - 11 - 11	50,000.00	
Rent/Lease Expenses	550,000.00	1	115,153.26	434,846.74	
Legal Services	4,800,000.00		8,830.00	4,791,170.00	
Consultancy Services	2,000,000.00	250,000.00	970,000.00	1,030,000.00	
Other Professional Services	6,922,000.00	461,904.22	3,481,125.79	3,440,874.21	
Janitorial Services	4,260,000.00	441,024.33	1,753,135.44	2,506,864.56	
Advertising Expenses	239,000.00	- 10	-	239,000.00	
Printing & Publication Expenses	24,000.00			24,000.00	
Representation Expenses	226,000.00	29,651.88	195,585.22	30,414.78	
Transportation Services	58,000.00	- 10 C	25,333.00	32,667.00	
Subscription Expenses	60,000.00			60,000.00	
Other MOOE	400,000.00	7,904.56	128,442.88	271,557.12	
Sub-total MOOE	31,451,000.00	1,682,558.85	10,031,631.26	21,419,368.74	
Capital Outlay Sub-total –					
	-	-	-		
OTAL OPERATIONS	72,309,000.00	4,545,254.87	35,100,474.67	37,208,525.33	
GRAND TOTAL	166,873,000.00	9,672,648.25	83,513,198.79	83,359,801.21	
repared by:	Recommending	Approval:		Approved by:	S~
, repair of a	TANCHULING	RHODERICK M.	PARAYNO	JOHNA AGBAYAN	19
Budget Officer OIC-Director,		Commissioner-in			1
Date: 8/10/2022 Date: 8	10/2022	Date:	-onarge, FAD / (Chairperson	

Department: Department of Justice

Agency/OU: Presidential Commission on Good Government

Fu	no	:	1	U	1

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations		Unobligated Balance of	Rema
OF EXPENDITURE	Received	This Report	To Date	Allotment	Rema
	(2)	(3)	(4)	(5)=(2)-(4)	(6
CONTINUING APPROPRIATION-2022 MO	OE				
Travelling Expense-Local	000 0 10 00				
Travelling Expenses-Foreign	206,642.00		102,000.67	104,641.33	
Communication Exp-Postage	62,000.00		62,000.00		
Communication Exp-Tel. Mobile	40,066.75 262,774.62	-	-	40,066.75	
Communication Exp-Tel.Landline	195,056.57	93,740.00	241,125.79	21,648.83	
Communication Exp-Internet Expenses	48,078.70	5 501 02	195,056.57	•	
Communication Exp-Cable, Satellite, etc.	40,070.70	5,501.92	48,078.70	-	
Repairs & MaintBuildings & Structures	91,904.83		91,904.83		
Repairs & MaintOffice Equipment	34,247.55		11,090.00	23,157.55	
Repairs & MaintMotor Vehicles	613.00	-	-	613.00	
Supplies & Materials	-			-	
Fuel, Oil and Lubricants Expenses	84,304.24	-	84,304.24	2	
ICT Office Supplies	93,000.00		93,000.00	- · · ·	
Semi-Expendable-ICT Equipment	18,019.00		18,019.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Semi-Expendable-Printing/Office Equipment	10,820.00	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	10,820.00		
Rent/Lease Expenses	212,743.68	59,517.96	126,278.82	86,464.86	
Utility Expenses-Water	87,654.81		87,654.81	-	
Utility Expenses-Electricity	288,768.62		288,768.62	-	
Training & Scholarship ICT Training Expenses	317,329.77	-	317,329.77	-	
Extraordinary & Miscellaneous Expenses	80,000.00	-	80,000.00		
Taxes, Duties & Fees	227,363.64	5,843.64	227,363.64	-	
Fidelity Bond Premiums			-		
Insurance Expense	02 040 00		-		
Professional Services	93,848.68	-	93,848.68	-	
Consultancy Services	1,468,702.55 164,545.45		1,468,702.55	-	
Security Services	238,571.68		164,545.45		
Advertising Expenses	33,000.00		238,571.68	33,000.00	
Printing & Publication Expenses	29,942.47			29,942.47	
Representation Expenses				29,942.47	
Subscription Expenses	6,230.37	-	6,230.37		
ICT Software Subscription Expenses	513,000.00	213,240.00	236,728.49	276,271.51	
Other MOQE	11,989.63		-	11,989.63	
Total GAS	4,921,218.61	377,843.52	4,293,422.68	627,795.93	
			1,200,422.00		
Travelling Expenses-Local					
Travelling Expenses-Foreign	405 000 00	-			
Communication Exp-Postage	185,000.00	37,838.00	171,884.02	13,115.98	
Communication Exp-Tel. Mobile	43,759.00			43,759.00	
Communication Exp-Tel.Landline			-		
Communication Exp-Internet Expenses					
Communication Exp-Cable, Satellite, etc.	15,612.00	3,480.00	6,960.00	9 652 00	
Repairs & MaintBuildings & Structures	10,012.00	3,400.00	0,900.00	8,652.00	
Repairs & MaintOffice Equipment					
Repairs & MaintMotor Vehicles	63,593.65		63,593.65		
Supplies & Materials	-				
Fuel, Oil and Lubricants Expenses	2,360.25		2,360.25		
Semi-Expendable-Furniture & Fixtures	6,000.00		6,000.00		
Rent/Lease Expenses	116,892.32	74.56	116,892.32		
Utility Expenses-Water		-	-	- 10 A	
Utility Expenses-Electricity	-	1.1.1		- 11 A	
Training & Scholarship	247,345.17	•	247,345.17		
Extraordinary & Miscellaneous Expenses	60,828.00	-	60,828.00	-	
Fidelity Bond Prem. & Other Fees	48,262.30	-	-	48,262.30	
Professional Services-Legal				-	
Consultancy Services	210,000.00		210,000.00	· · · ·	
Other Professional Services	-		-	3	
Janitorial Services Advertising Expenses	383,239.68		383,239.68		
Printing & Publication Expenses	239,000.00		150,111.36	88,888.64	
Representation Expenses	24,000.00	1		24,000.00	
Subscription Expenses	60,000.00	11 960 00	22 000 50	-	
Transportation & Delivery Expenses	58,000.00	11,869.00	33,988.50	26,011.50	
			58,000.00	104,084.76	
Other MOOE	11/2 11/2/1 //2			1141164 /6	
Other MOOE	104,084.76	E2 264 EC	4 544 202 05		
Other MOOE	1,867,977.13	53,261.56	1,511,202.95	356,774.18	

BAR NO. 4

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of July 31, 2022

Department: Department of Justice Agency/OU:Presidential Commission on Good Government

Agency	14	J	104
Fund:	1	01	

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	nent Obligations Incu		Unobligated	Demoster
OF EXPENDITURE	Received		To Date	Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CONTINUING APPROPRIATION-2022 CA	PITAL OUTLAY			-	
A.1.a GAS					
Capital Outlay-ICT Software	92,850.16			92,850.16	
Capital Outlay-ICT Equipment	32,386.00	1999 - 1994 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -	-	32,386.00	
Total Capital Outlay	125,236.16	•	•	125,236.16	
GRAND TOTAL	6,914,431.90	431,105.08	5,804,625.63	1,109,806.27	
=	~~~~		0,004,020.00		
	ecommending Appro			1,103,000.27	
			<u></u>	Mr.	.2
Prepared by: R.	ecommending Appro	val:	. A	Kn.	17
	ecommending Appro (<u>ULING RHC</u>		NO-	JOHN A AGBAY	NB

BAR NO. 4

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of July 31, 2022

Department : Department of Justice

Agency/OU	: Presidential Commission on Good Government
Fund	: 151

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF	Allotment		Obligations Incurred		Remark
EXPENDITURE	Received	This Report	To Date	Balance of	
(1) CURRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Maintenance and Other Operating Expens	es				
Travelling Expenses					
Local	500,000.00	(6,000.00)	262,218.52	227 704 40	
Foreign	1,000,000.00	(0,000.00)	202,210.52	237,781.48 1,000,000.00	
Training & Seminar				1,000,000.00	
Supplies & Materials					
Utility Expenses					
Communication Expenses Survey Expenses					
Extraordinary & Miscellaneous Expenses					
Professional Services			and the states of the		
Legal Services	14 300 000 00	1 000 454 54	0 700 404 04		
Local	14,300,000.00 7,000,000.00	1,222,454.54	2,796,181.81	11,503,818.19	
		1,222,454.54	2,796,181.81	4,203,818.19	
Foreign	7,300,000.00	-		7,300,000.00	
Consultancy Services	100,000.00	-	13,000.00	87,000.00	
Other Professional Services	6,000,000.00	209,505.23	1,844,834.92	4,155,165.08	
General Services	1,100,000.00		434,393.41	665,606.59	
Rent/Lease					
Water, Light & Power					
Repairs & Maintenance				- 1	
Taxes, Ins., Fidelity Bond Prem./Other Fees				-	
Other Maintenance & Operating Expenses					
Sub-total	23,000,000.00	1,425,959.77	5,350,628.66	17,649,371.34	
Carrital Outland					
Capital Outlay					
Furniture and Fixtures, Equipment Office Equipment					
Information and Technology					
Sub-total		<u> </u>		·····	
GRAND TOTAL	23,000,000.00	1,425,959.77	5,350,628.66	17,649,371.34	
			.,,		

	LOTMENTS, OBLI As of August	31, 2022	Intelat	5567555	DI
partment : Department of Justice					
			SEP	2 3 2022	
ency : Presidential Commission on Good Gove	rnment				1111
nd : 101					91
P/A/P / ALLOTMENT CLASS / OBJECT OF	Allotment Received		ns Incurred	Unobligated	
EXPENDITURE		This Report	To Date	Balance of	Rema
(1) JRRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6
Personal Services					
Salaries (Itemized Positions)	EE 400 057 07	5 700 007 07			
Salaries & Wages (Casual & Contractual)		/ 5,720,887.25	39,145,187.93	16,257,869.94	
PERA	1,922,727.26	<pre>/ 1,815,606.64 / 216,000.00</pre>	16,856,568.39	10,243,431.61	
Representation Allowance	1,486,750.00	,	1,395,545.49 🖌 1,122,250.00		
Transportation Allowance	1,443,177.49	108,500.00	783,500.00 🗡		
Mid Year Bonus	4,850,706.50	100,000.00	4,850,584.00 ~		
Year End Bonus	4,768,000.00	2	4,000,004.00	4,768,000.00	
Cash Gift	405,000.00	-	-	405,000.00	
Clothing	516,000.00	-	516,000.00 /		
Productivity Enhancement Incentive	405,000.00	-		405,000.00	
Honorarium	467,500.00	18		467,500.00	
Terminal Leave	2,361,080.88	2	2,361,080.88 <		
Other Personnel Benefits-Step Increment	143,000.00	-	1,127.73 🗸	141,872.27	
Other Personnel Benefits-Loyalty	30,000.00	·	20,000.00 🖌	10,000.00	
RLIP Pag_ibig	6,866,000.00	/ 660,697.46	4,242,275.20 🗙		
Pag-ibig Philhealth	98,000.00	10,750.00	69,767.63 X	28,232.37	
ECIP	775,000.00	82,015.77	487,577.76 X	287,422.24	
Total PS	98,000.00	10,100.00	67 100.00 Y	30,900.00	_
Total 15	109,139,000.00	8,813,807.12	71,918,565.01	37,220,434.99	
laintenance and Other Operating Expenses					
Travelling Expenses-Local	002.000.00	000 050 00	540 400 05 4		
Travelling Expenses-Foreign	902,000.00 1,172,478.05	238,656.00	512,182.05 🗸	,	
Communication Exp-Postage & Deliveries	111,000.00	2 474 92	07 404 50 /	1,172,478.05	
Communication Exp-Telephone Landline	1,689,000.00	2,174.83 9,751.01	27,101.50 ✓	1 1 1	
Communication Exp-Telephone Mobile	1,689,000.00	12,591.76	187,802.54 🗸		
Communication Exp-Cable, Satellite, etc.	57,000.00	12,391.70	181,216.00 🗸		
Communication Exp-Internet Subscription	282,000.00	21,887.00	10,639.78 v 128,020.22 v	46,360.22 153,979.78	
Repairs & MaintBuildings & Structures	2,524,985.85	8,289.90	247,683.37 ✓	2,277,302.48	
Repairs & MaintOffice Equipment	433,384.00	0,200.00	13,485,75 √	419,898.25	
Repairs & MaintMotor Vehicles	994,014.15	69,585.00	528,899.65 √		
Office Supplies & Materials	2,691,000.00	103,826.62	1,688,339.92 🗸		
Fuel, Oil and Lubricants Expenses	2,588,000.00	248,677.92	1,303,763.28 🗸	, ,	
CT Office Supplies	89,000.00		24,589.00 🗸		
Semi-Expendable-Office Equipment	233,616.00	30,240.80	195,597,80 🗸		
Semi-Expendable-Furniture & Fixtures	120,000.00	-	66,490.97 🗸		
Semi-Expendable-ICT Equipment	52,946.00	28,900.00	52,946.00 🗸		
Semi-Expendable-Printing Equipment	184,054.00	22,840.00	22,840.00 🗸		
Jtility Expenses-Water	949,000.00	41,085.63	212,017.20	736,982.80	
Jtility Expenses-Electricity	3,995,000.00	27,972.05	2,097,577.77 🖌		
Training & Scholarship,	1,466,543.06	19,750.00	1,086,937.06 🗸	379,606.00	
Extraordinary & Miscellaneous Expenses	1,990,000.00	107,700.00	1,200,185.91 🗸	789,814.09	
Taxes, Duties and Fees	78,000.00	20,022.76	39,765.22 🗸	38,234.78	
Fidelity Bond Premiums nsurance Expenses	298,962.50		248,962.50 🗸	50,000.00	
Rent/Lease Expenses	400,000.00	28,668.29	113,078.83 🗸	286,921.17	
Legal Services	850,000.00	-	144,720.76 🗸	705,279.24	
Consultancy Services	4,815,000.00	220.00	16,814.29 🗸	,	
Other Professional Services	2,000,000.00	40,000.00	1,010,000.00 🗸	990,000.00	
General Services-Security	8,907,000.00	556,777.40	5,434,364.97 🗸	3,472,635.03	
General Services-Janitorial	4,063,500.00	345,952.35	1,837,142.44 ✓		
Advertising Expenses	4,260,000.00	187,959.92	1,941,095.36 🗸	2,318,904.64	
Printing & Publication Expenses	272,000.00 58,000.00	28	-	272,000.00	
Representation Expenses	1,156,978.89	-	1 156 070 00 /	58,000.00	
ransportation Services	58,000.00	153,592.77	1,156,978.89		
Subscription Expenses	248,000.00		25,333.00 √	32,667.00	
CT Software Subscription Expenses	92,537.50	15	43,640.74 🗸	204,359.26	
Dther MOOE	540,000.00	- 3,024.51	200 272 20	92,537.50	
Sub-total MOOE	52,312,000.00	2,330,146.52	200,377.39 22,000,590.16	339,622.61	
Sub-Total MOOE - Continuing	6,789,195.74	177,410.23	5,982,035.86	30,311,409.84	
otal MOOE	59,101,195.74		0,002,000.00	807,159.88	

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Department: Department of Justice Agency : Presidential Commission on Good Government Fund : 101

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P/A/P / ALLOTMENT CLASS / OBJE		F Allotment Received	Obligations Incurred		Unobligated	T	
	EXPENDITURE	Augument Received	This Report	To Date	Balance of	Remar	
CURRENT VE	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	
CURRENT YE Capital Outla ICT Softwar ICT Equipm Motor Vehic Sub-total C Sub-total C Total CO	e ent les	162,000.00 910,000.00 4,350,000.00 5,422,000.00 125,236.16 5,547,236.16	-	136,552.26 601,445.00 	25,447.74 308,555.00 4,350,000.00 4,684,002.74 125,236.16 4,809,238.90		
GRAND TOT	AL.	173,787,431.90	11,321,363.87	100,639,188.29	73,148,243.61		
Prepared by: AQUEL S. BUN Hudget Officer	VII VII	Recommending App	RHODERICK	A Second and share the second s	Approved by:	A	
Pate:	Dat	e:	Commissioner-in Date:		Chailperson Date:		

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of AUGUST 31, 2022

Department : Department of Justice : Presidential Commission on Good Government : 101 P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE Obligations Incurred This Report To Date Allotment Received

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Agency Fund

OF EXPENDITURE	Received	This Report	To Date	Balance of	Remarks
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET				the second second	
A.1.a GAS					
Personal Services					
Salaries (Itemized Positions)	41,851,407,87	4,708,071.25	29,571,385.47	12,280,022.40	
Salaries & Wages (Casual & Contractual)	5,467,000.00		2,455,341.12	3,011,658.88	*
PERA	1,490,727.26		1,081,545.49		
Representation Allowance			775,500.00		
Transportation Allowance	1,107,177.49	/ 82,000.00	472,750.00		
Mid Year Bonus	3,643,106.50	02,000.00	3,643,047.00 ~	,	
Year End Bonus & Cash Gift	3,631,000.00		0,040,047.00	3,631,000.00	
Cash Gift	315,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12	315,000.00	
Clothing	396,000.00	-	396,000.00 🗸		
Productivity Enhancement Incentive	315,000.00	-	330,000.00	315,000.00	
Honoraria	467,500.00		-	467,500.00	
Terminal Leave	2,361,080.88		2,361,080.88		
Other Personnel Benefits-Step Increment	109,000.00		408.14	108,591.86	
Other Personnel Benefits- Loyalty	25,000.00	-	20,000.00 ~		
RLIP	5,229,000.00	/ 506,124.26	2,792,554.04 🗸		
Pag-ibig	76,000.00	8,350.00	48,666.02 ✓		
Philhealth	581,000.00	✓ 58,065.87	321,947.42 🗸		
ECIP	76,000.00	7,800.00	46,800.00 ✓		
Sub-total PS					
	68,281,000.00	5,951,111.10	43,987,025.58	24,293,974.42	
Maintenance and Other Operating Expense	s				
Travelling Expense-Local	<248,000.00	135.00 🖍	13,361.00 🗸	234,639.00	
Travelling Expenses-Foreign	< 497,611.38	135.00 2	10,001.007		
Communication Exp-Postage & Deliveries	✓ 55,000.00	290.00 /	8 101 65 /	497,611.38	1
Communication Exp-Tel.Landline	1,014,000.00	9,751.01	8,191.65/ 147,284.81 X	46,808.35	
Communication Exp-Tel. Mobile	<pre>1,014,000.00</pre>	4,341.77 /			
Communication Exp-Cable, Satellite, etc.	24,000.00	4,041.777	130,477.01 X 9,769.78	-	
Communication Exp-Internet Subscription	112,000.00	21,887.00			
Repairs & MaintBuildings & Structures	< 610,985.85	2,378.00	75,856.22 🖌 70,590.67 🖍		
Repairs & MaintOffice Equipment	57,000.00	2,575.00			
Repairs & MaintMotor Vehicles	229,014.15	69,585.00 /	13,185.75		
Supplies & Materials	, 1,511,000.00		229,014.15		
Fuel, Oil and Lubricants Expenses	1,688,000.00	72,309.80 🖌 190,186.71 🎸	1,466,848.06 X		
ICT Office Supplies	89,000.00		911,380.79		
Semi-Expendable-Office Equipment	✓ 226,000.00	30,240.80 /	24,589.00		
Semi-Expendable-Furniture & Fixtures	120,000.00	30,240.00 7			
Semi-Expendable-ICT Equipment	✓ 52,946.00	28 000 00 4	66,490.97 🖌	53,509.03	
Semi-Expendable-Printing Equipment	184,054.00	28,900.00 / 22,840.00 /	52,946.00X	404.044.00	
Utility Expenses-Water	274,000.00	22,381.79 /			
Utility Expenses-Electricity	1,747,000.00	22,301.19 /	89,508.04/	184,491.96	
Training & Scholarship	1,026,543.06	0 750 00 /	491,816.89	1,255,183.11	
Extraordinary & Miscellaneous Expenses	1,660,000.00	9,750.00	1,026,543.06		
Taxes, Duties & Fees		51,300.00 🖊	940,485.91	•	
Fidelity Bond Premiums	 50,000.00 248,962.50 		17,219.36 ✓ 248,962.50 ✓	32,780.64	
Insurance Expense	✓ 350,000.00	28,668.29 ()	
Rent/Lease Expenses	300,000.00	∠0,000.Z9 (113,078.83		
Professional Services	1,985,000.00	- 1 - 1	29,567.50		
Legal Services	→ 15,000.00		1,396,461.78 ⊀		
Security Services	4 000 500 00	345,952.35	7,764.29%	7,235.71	
Advertising Expenses	4,063,500.00 33,000.00	040,902.30	1,837,142.44 🖌		
Printing & Publication Expenses	 33,000.00 34,000.00 		1. Texa	33,000.00	
Representation Expenses		112 044 00 2	000 045 50 /	34,000.00	
Subscription Expenses	020,010.00	113,044.66 🖊	920,845.56	,	
ICT Software Subscription Expenses	100,000.00	-	43,640.74		
Other MOOE	02,001100	13 4 0	-	92,537.50	
	/ 140,000.00		68,910.00	71,090.00	
Sub-total MOOE	20,861,000.00	1,023,942.18 🖌	10,662,754.56/	10,198,245.44	
Capital Outlay					
ICT. Software					
ICT Equipment	162,000.00	(<u>1</u>)	136,552.26	25,447.74	
Motor Vehicle	910,000.00 4,350,000.00	5.#C	601,445.00	308,555.00	
Sub-total CO				4,350,000.00	
	5,422,000.00		737,997.26	4,684,002.74	. 1
TOTAL GAS	94,564,000.00	6,975,053.28	55,387,777.40	30 176 000 60	
	0.1004,000.00	0,010,000.20	00,001,111.40	39,176,222.60	
and the second sec					

Remarks

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STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of AUGUST 31, 2022

Department : Department of Justice

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Agency	Presid
Fund	101

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: Presidential Commission on Good Government

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations	Incurred	Unobligated	Domost
OF EXPENDITURE	Received	This Report	To Date	Balance of	Remark
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.3.a OPERATIONS					
Personal Services Salaries (Item zed Positions)	40 554 050 00	1 0 1 0 0 1 0 0 0			
	13,551,650.00	1,012,816.00	9,573,802.46 🗡		
Salaries & Wages (Casual & Contractual)	21,633,000.00	1,557,656.92	14,401,227.27 X	, 7,231,772.73	*
PERA	432,000.00	38,000.00	314,000.00 🗸	118,000.00	
Representation Allowance	346,750.00	44,500.00	346,750.00×	85	
Transportation Allowance	336,000.00	26,500.00	310,750.00 🗶		
Mid Year Bonus Year End Bonus & Cash Gift	1,207,600.00	-	1,207,537.00 🗸		
Cash Gift	1,137,000.00	-	-	1,137,000.00	
Clothing	90,000.00		-	90,000.00	
Productivity Enhancement Incentive	120,000.00	-	120,000.00 ¥		
Other Personnel Benefits-Step Increment	90,000.00	-	740.50	90,000.00	
Other Personnel Benefits- Loyalty	34,000.00	. .	719.59 🚽	•	
RLIP	5,000.00	454 570 00		5,000.00	
Devil 1 to	1,637,000.00	154,573.20	1,449,721.16 ⊀		
Pag-loig . Philhealth	22,000.00	2,400.00	21,101.61	898.39	
ECIP	194,000.00	23,949.90	165,630.34	28,369.66	
	22,000.00	2,300.00	20,300.00	1,700.00	-
Sub-total PS	40,858,000.00	2,862,696.02	27,931,539.43	12,926,460.57	
Maintanana a l Olla a lla					E .C
Maintenance and Other Operating Expenses					
Travelling Expenses-Local	654,000.00	238,521.00 /	498,821.05 🗸		
Travelling Expenses-Foreign	674,866.67	-	-	674,866.67	
Communication Exp-Postage & Deliveries	56,000.00	1,884.83	18,909.85 🖌	37,090.15	
Communication Exp-Tel.Landline	675,000.00	-	40,517.73 🗡		
Communication Exp-Tel. Mobile	675,000.00	8,249.99	50,738.99 X	624,261.01	×
Communication Exp-Cable, Satellite, etc.	33,000.00	1 7 .8	870.00 🖊	32,130.00	
Communication Exp-Internet Subscription	170,000.00		52,164.00	117,836.00	
Repairs & MaintBuildings & Structures	1,914,000.00	5,911.90/	177,092.70 🗸	1,736,907.30	
Repairs & MaintOffice Equipment	376,384.00	-	300.00 <	376,084.00	
Repairs & MaintMotor Vehicles	765,000.00	-	299,885.50 🗸		
Supplies & Materials	1,180,000.00	31,516.82 🖍	221,491.86 🗸	958,508.14	
Semi-Expendable - Office Equipment	7,616.00	19 () 19 ()	7,616.00		
Fuel, Oil and Lubricants Expenses	900,000.00	58,491.21 🗸	392,382.49 🖍	507,617.51	
Utility Expenses-Water	675,000.00	18,703.84		552,490.84	
Utility Expenses-Electricity	2,248,000.00	27,972.05		642,239.12	
Training & Scholarship	440,000.00	10,000.00 /		379,606.00	
Extraordinary & Miscellaneous Expenses	330,000.00	56,400.00 🖌		70,300.00	
Taxes, Duties & Fees	28,000.00	20,022.76 🖍	22,545.86 🗶	5,454.14	X
Fidelity Bond Premiums	50,000.00		÷.	50,000.00	
Insurance Expense	50,000.00		-	50,000.00	
Rent/Lease Expenses	550,000.00		115,153.26	434,846.74	
Legal Services	4,800,000.00	220.00 <	9,050.00 🖌	4,790,950.00	
Consultancy Services	2,000,000.00	40,000.00 🔨	1,010,000.00	990,000.00	x
Other Professional Services	6,922,000,00	556,777.40	4,037,903.19 🖌	2,884,096.81	
Janitorial Services	4,260,000.00	187,959.92 ⁄			
Advertising Expenses	239,000.00	-	-	239,000.00	
Printing & Publication Expenses	24,000.00	< -	-	24,000.00	
Representation Expenses	236,133.33	40,548.11 -	236,133.33 🗲	27,000.00	
Transportation Services	58,000.00	-0,0+0,11 *		-	
Subscription Expenses		-	25,333.00 🗸		
Other MOOE	60,000.00	0.00151		60,000.00	
Sub-total MODE	400,000.00	3,024.51	131,467.39	268,532.61	X
	31,451,000.00	1,306,204.34	11,337,835.60	20,113,164.40	1
Conital Outland					
Sub-total					
	-	-	5	-	ć
OTAL OPERATIONS	72,309,000.00	4,168,900.36	39,269,375.03	33,039,624.97	
RAND TOTAL	166,873,000.00	11,143,953.64	94,657,152.43	72,215,847.57	
epared by:	Recommending A	Approval:		approved by:	
8.1			(1.7	TATA	2 /
Muhag of),	2 0	YL	Q YM I M	4
AQUEL S. BUÑAG STEPHEN P.	ANCHULING	RHODERICK M.	ARAVNIA PU	MAL	1
idget Officer OIC-Director, F		A CONTRACTOR OF A CONTRACTOR O	1	DHN A. AGBAYAN	NI_
ite: Date:	ry .	Commissioner-in-	Charge, FAD ' Cl	nairperson	
Date:	1	Date:		Date:	

Department: Department of Justice Agency/OU:Presidential Commission on Good Government Fund: 101

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P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations	Incurred	Unobligated Balance of	Remark
OF EXPENDITURE	Received	This Report	To Date	Allotment	Remain
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
ONTINUING APPROPRIATION-2022 MO		(3)		(0)-(2)-(4)	107
.1.a GAS					
Travelling Expense-Local	206,642.00	85,400.00	187,400.67	19,241.33	
Travelling Expenses-Foreign	62,000.00	-	62,000.00	10,241.00	
Communication Exp-Postage	40,066.75		-	40,066.75	23. 50
Communication Exp-Tel. Mobile	262,774.62	21,648.83	262,774.62	-	
Communication Exp-Tel.Landline	195,056.57		195,056.57		
Communication Exp-Internet Expenses	48,078.70	-	48,078.70	ž.	
Communication Exp-Cable, Satellite, etc.		- <u>4</u>	141 (H	-	
Repairs & Maint -Buildings & Structures	91,904.83	-	91,904.83		
Repairs & Maint -Office Equipment	34,247.55	7.	11,090.00	23,157.55	
Repairs & Maint - Motor Vehicles	613.00	5	120	613.00	
Supplies & Materials		•	-	-	
Fuel, Oil and Lubricants Expenses	84,304.24		84,304.24	-	
ICT Office Supplies	93,000.00	= :	93,000.00	5 - 0	
Semi-Expendable-ICT Equipment	18,019.00		18,019.00		
Semi-Expendable-Printing/Office Equipment	10,820.00	₩.	10,820.00		
Rent/Lease Expenses	212,743.68	56,421.90	182,700.72	30,042.96	
Utility Expenses Water	87,654.81		87,654.81		
Utility Expenses Electricity	288,768.62	5	288,768.62		
Training & Scholarship	317,329.77	-	317,329.77	-	
ICT Training Expenses	80,000.00	-	80,000.00	-	
Extraordinary & Miscellaneous Expenses	227,363.64	-	227,363.64	-	
Taxes, Duties & Fees	÷2	-			
Fidelity Bond Premiums		-	-	-	
Insurance Expense	93,848.68	5	93,848.68	-	
Professional Services	1,468,702.55	-	1,468,702.55	-	
Consultancy Services	164,545.45		164,545.45	:=))	
Security Services	238,571.68	-	238,571.68	- (<u>*</u>)	
Advertising Expenses	33,000.00	2	-	33,000.00	
Printing & Publication Expenses	29,942.47	•		29,942.47	
Representation Expenses		54			
Subscription Expenses	6,230.37	-	6,230.37		
ICT Software Subscription Expenses Other MOOE	513,000.00	-	236,728.49	276,271.51	
	11,989.63			11,989.63	
Total GAS	4,921,218.61	163,470.73	4,456,893.41	464,325.20	
A.3.a OPERATIONS					
Travelling Expenses-Local	-	<i>2</i>		-	
Travelling Expenses-Foreign	185,000.00	-	171,884.02	13,115.98	
Communication Exp-Postage	43,759.00	2		43,759.00	70,516
Communication Exp-Tel. Mobile			-	1	
Communication Exp-Tel.Landline	.7	=	-	-	
Communication Exp-Internet Expenses	-	-	-	10 A	
Communication Exp-Cable, Satellite, etc.	15,612.00	2,610.00	9,570.00	6,042.00	
Repairs & Maint -Buildings & Structures		=	-	(*)	
Repairs & Maint -Office Equipment	(a)	<u></u>	-		
Repairs & Maint - Motor Vehicles	63,593.65	-	63,593.65		
Supplies & Materials	250		-	-	
Fuel, Oil and Lubricants Expenses	2,360.25	11	2,360.25		
Semi-Expendable-Furniture & Fixtures	6,000.00		6,000.00		
Rent/Lease Expenses	116,892.32	-	116,892.32		
Utility Expenses-Water	(inter-			-	
Utility Expenses-Electricity	-	-	3=3		
Training & Scholarship	247,345.17	-	247,345.17		
Extraordinary & Miscellaneous Expenses	60,828.00		60,828.00		
Fidelity Bond Prem. & Other Fees	48,262.30	-	(1)	48,262.30	
Professional Services-Legal	3 8 5				
Consultancy Services	210,000.00		210,000.00	15	
Other Professional Services	200	¥	5 6	(i) (i)	
Janitorial Services	383,239.68	-	383,239.68		
Advertising Expenses	239,000.00	-	150,111.36	88,888.64	
Printing & Publication Expenses	24,000.00	*		24,000.00	
Representation Expenses	5	5	5 7 0	(=)	
Subscription Extension	60,000.00	11,329.50	45,318.00	14,682.00	
Subscription Expenses	50 000 00	÷	58,000.00	(=)	
Transportation & Delivery Expenses	58,000.00				
	58,000.00	đ	State -	104,084.76	-
Transportation & Delivery Expenses		13,939.50	1,525,142.45		-\$1.W
Transportation & Delivery Expenses Other MOOE	104,084.76	13,939.50	1,525,142.45	104,084.76 342,834.68	-20,00

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Department: Department of Justice Agency/OU:Presidential Commission on Good Government Fund: 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations Incurred		Unobligated	
OF EXPENDITURE	Received	This Report	To Date	Balance of Allotment	Rem
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6
CONTINUING APPROPRIATION-2022 CA	PITAL OUTLAY				
A.1.a GAS					
Capital Outlay-ICT Software	92,850.16		372	92,850.16	
Capital Outlay-ICT Equipment	32,386.00	1	553	32,386.00	
Total Capital Outlay	125,236.16	*		125,236.16	
GRAND TOTAL =	6,914,431.90	177,410.23	5,982,035.86	932,396.04	
Prepared by: Ro	ecommending Approv	val:		0 0	0
Seburn for	\langle		- #	HO	P
RAQUEL S. BUNAG STEPHEN P. TANCH	ULING RHO	DERICK M. PARAY	NO	JOHN A AGBAY	INC
Budget Officer OIC-Director, FAD Date: Date:	Com Date	missioner-in-Charge,		Chairperson	
				Date:	

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STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of August 31, 2022

Department : Department of Justice

Agency/OU	: Presidential Commission on Good Government
Fund	: 151

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P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Allotment Received	Obligation This Report	To Date	Unobligated Balance of	Remai
(1)					10
CURRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6
Maintenance and Other Operating Expens	05				
Travelling Expenses	63				
Local	500,000.00	319,300.00	581,518.52	(81,518.52)	
Foreign	1,000,000.00	-	-	1,000,000.00	
Training & Seminar	1	-		.,	
Supplies & Materials			-		
Utility Expenses	-	3 -	-		
Communication Expenses	1 - 1	-			
Survey Expenses Extraordinary & Miscellaneous Expenses	-				
Second Seco	-				
Professional Services	14 200 000 00	074 000 00	-	44 400 040 40	
Legal Services Local	14,300,000.00	371,000.00	3,167,181.81	11,132,818.19	
	7,000,000.00	371,000.00	3,167,181.81	3,832,818.19	
Foreign	7,300,000.00	-	-	7,300,000.00	
Consultancy Services	100,000.00	-	13,000.00	87,000.00	
Other Professional Services	6,000,000.00	309,760.01	2,154,594.93	3,845,405.07	
General Services	1,100,000.00	79,170.75	513,564.16	586,435.84	
Rent/Lease	-			-	
Water, Light & Power	-	-	-		
Repairs & Maintenance		-			
Taxes, Ins., Fidelity Bond Prem./Other Fee	-	-	-	-	
Other Maintenance & Operating Expenses	-	-	-	-	
Sub-total	23,000,000.00	1,079,230.76	6,429,859.42	16,570,140.58	2) =>
Capital Outland					
Capital Outlay Furniture and Fixtures, Equipment					
Office Equipment					
Information and Technology					
Sub-total					•5
GRAND TOTAL	23,000,000.00	1,079,230.76	6,429,859.42	16,570,140.58	
Prepared by:	Recommending A	Approval:		Approved by:	T.
			(M	(AAAA)	
Kunnal / C	\mathbf{T}	$\langle \rangle$	a 14	KAX N D	1×
RAQUEL S. BUÑAG STEPHEN P	TANCHULING	RHODERICK M.	PARAYNO -	JOHNA AGBAYAN	N
Budget Officer OIC-Director	1 - 2 - 2	Commissioner-in	and the second sec	Chairperson	
Date: Date:				29949 Thing in - 2115/5.7777	

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DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV

8 20

Department : Department of Justice Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF	Allotment Received		ns Incurred	Unobligated	Remar
EXPENDITURE		This Report	To Date	Balance of	- at a
(1) URRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Personal Services					
Salaries (Itemized Positions)	FF 202 002 00	1045 474 70			
Salaries & Wages (Casual & Contractual)	55,323,223.00	4,915,174.76	44,060,362.69	11,262,860.31	
PERA	27,100,000.00	1,680,454.55	18,537,022.94	8,562,977.06	
Representation Allowance	1,922,727.26	170,000.00	1,565,545.49	357,181.77	
Transportation Allowance	1,518,750.00	115,750.00		280,750.00	
Mid Year Bonus	1,443,177.49	69,000.00		590,677.49	
Year End Bonus	4,850,706.50	(.	4,850,584.00	122.50	
Cash Gift	4,768,000.00	-	-	4,768,000.00	
Clothing	405,000.00	3 -		405,000.00	
Productivity Enhancement Incentive	516,000.00	-	516,000.00	÷	
Honorarium	405,000.00	10 - 1	-	405,000.00	
Terminal Leave	467,500.00	11 011 51		467,500.00	
Other Personnel Benefits-Step Increment	2,402,322.42	41,241.54	2,402,322.42	: 	
Other Personnel Benefits-Loyalty	143,000.00		1,127.73	141,872.27	
RLIP	30,000.00		20,000.00	10,000.00	
Pag-ibig	6,869,891.72	528,776.78		2,098,839.74	
Philhealth	99,801.61	8,500.00		21,533.98	
ECIP	775,000.00	80,475.78	568,053.54	206,946.46	
Total PS	98,900.00	8,300.00	75,400.00	23,500.00	
	109,139,000.00	7,617,673.41	79,536,238.42	29,602,761.58	
laintenance and Other Operating Expenses					
Travelling Expenses-Local	000 000 00	444.000 50			
Travelling Expenses-Foreign	902,000.00	144,296.50	656,478.55	245,521.45	
Communication Exp-Postage & Deliveries	1,029,561.87). 	1,029,561.87	
Communication Exp-Telephone Landline	111,000.00	3,326.00	30,427.50	80,572.50	
Communication Exp-Telephone Mobile	1,689,000.00	53,996.56	241,799.10	1,447,200.90	
Communication Exp-Cable, Satellite, etc.	1,689,000.00	7,418.51	188,634.51	1,500,365.49	
Communication Exp-Internet Subscription	57,000.00	1,740.00	12,379.78	44,620.22	
Repairs & MaintBuildings & Structures	282,000.00	21,887.00	149,907.22	132,092.78	
Repairs & MaintOffice Equipment	2,496,500.56	22,191.00	269,874.37	2,226,626.19	
Repairs & MaintMotor Vehicles	433,384.00		13,485.75	419,898.25	
Office Supplies & Materials	1,007,314.15	35,700.00	564,599.65	442,714.50	
Fuel, Oil and Lubricants Expenses	2,736,639.56	200,815.41	1,889,155.33	847,484.23	
ICT Office Supplies	2,542,360.44	222,073.53	1,525,836.81	1,016,523.63	
Semi-Expendable-Office Equipment	89,000.00		24,589.00	64,411.00	
Semi-Expendable-Furniture & Fixtures	233,616.00	3,850.00	199,447.80	34,168.20	
Semi-Expendable-CT Equipment	120,000.00	28,600.00	95,090.97	24,909.03	
Semi-Expendable-Printing Equipment	106,946.00	54,000.00	106,946.00	100	
Utility Expenses-Water	130,054.00	-	22,840.00	107,214.00	
Utility Expenses-Electricity	949,000.00	41,212.04	253,229.24	695,770.76	
Fraining & Scholarship	3,995,000.00	369,522.55	2,467,100.32	1,527,899.68	
Extraordinary & Miscellaneous Expenses	1,466,543.06	107,500.00	1,194,437.06	272,106.00	
Taxes, Duties and Fees	1,990,000.00	176,375.00	1,376,560.91	613,439.09	
Fidelity Bond Premiums	78,000.00	5,900.00	45,665.22	32,334.78	
nsurance Expenses	311,412.50	12,450.00	261,412.50	50,000.00	
Rent/Lease Expenses	400,000.00		113,078.83	286,921.17	
egal Services	850,000.00	34,990.75	179,711.51	670,288.49	
	4,815,000.00	1,184.00	17,998.29	4,797,001.71	
Consultancy Services	2,000,000.00	90,000.00	1,100,000.00	900,000.00	
Other Professional Services	8,907,000.00	466,710.62	5,901,075.59	3,005,924.41	
Seneral Services-Security	4,063,500.00	345,952.35	2,183,094.79	1,880,405.21	
Seneral Services-Janitorial	4,260,000.00	564,680.94	2,505,776.30	1,754,223.70	
Advertising Expenses	272,000.00		85	272,000.00	
Printing & Publication Expenses	58,000.00		1	58,000.00	
Representation Expenses	1,302,630.36	145,651.47	1,302,630.36	-	
ransportation Services	58,000.00		25,333.00	32,667.00	
Subscription Expenses	248,000.00	-	43,640.74	204,359.26	
CT Software Subscription Expenses	92,537.50		.0,010.14	92,537.50	
Other MOOE	540,000.00	15,997.50	216,374.89	323,625.11	
Sub-total MOOE	52,312,000.00 /	3,178,021.73	25,178,611.89	27,133,388.11	
Sub-Total MOOE Continuing	6,789,195.74				
Total MOOE	0,100,190.14	392,326.07	6,374,361.93	414,833.81	

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Department : Department of Justice

Agency : Presidentia Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF Obligations Incurred Unobligated Allotment Received Remarks EXPENDITURE This Report To Date **Balance** of (1) (2) (3) (4) (5)=(2)-(4) (6) CURRENT YEAR BUDGET **Capital Outlay** ICT Software 162,000.00 136,552.26 25,447.74 -**ICT Equipment** 910,000.00 601,445.00 308,555.00 Motor Vehicles 4,350,000.00 3,966,600.00 3,966,600.00 383,400.00 Sub-total CO 5,422,000.00 3,966,600.00 4,704,597.26 717,402.74 Sub-total CO - Continuing 125,236.16 125,236.16 **Total CO** 5,547,236.16 3,966,600.00 4,704,597.26 842,638.90 GRAND TOTAL 173,787,431.90 15,154,621.21 115,793,809.50 57,993,622.40 Prepared by: Recommending Approval: approved by: 10 11 RAQUEL S. BUÑAG STEPHEN P. TANCHULING RHODERICK M. PARAYNO JOHN AGBAYA **Budget Officer** Chairperson Date: OIC-Director, FAD Commissioner-in-Charge, FAD Date: Date: Date: Date:

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of SEPTEMBER 30, 2022

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Department : Department of Justice

Agency	: Presidential Commission on Good Government
⊢und	: 101
In succession of the successio	

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Allotment	Obligations		Balance of	Rema
	Received	This Report	To Date	Aliotmont	
	(2)	(3)	(4)	(5)=(2)-(4)	(6
CURRENT YEAR BUDGET					
A.1.a GAS					
Personal Services					
Salaries (Itemized Positions)	41,810,166.33		33,328,317.23	8,481,849.10	
Salaries & Wages (Casual & Contractual) PERA	5,467,000.00		2,534,524.87	2,932,475.13	*
	1,490,727.26		/ 1,213,545.49	277,181.77	
Representation Allowance	1,140,000.00	83,750.00	. 859,250.00	280,750.00	
Transportation Allowance Mid Year Bonus	1,107,177.49	46,000.00	518,750.00	588,427.49	
	3,643,106.50	-	3,643,047.00	59.50	
Year End Bonus & Cash Gift	3,631,000.00		(*)	3,631,000.00	
Cash Gift	315,000.00		7 2 7	315,000.00	
Clothing	396,000.00	(1 1)	396,000.00	. # 3	
Productivity Enhancement Incentive	315,000.00		956	315,000.00	
Honoraria	467,500.00	2 4 5	-	467,500.00	
Terminal Leave	2,402,322.42	41,241.54	2,402,322.42		
Other Personnel Benefits-Step Increment	109,000.00	200	408.14	108,591.86	
Other Personnel Benefits- Loyalty	25,000.00		20,000.00	5,000.00	
Other Personnel Benefits- Loyalty RLIP S, 225,108 Pag-ibig	-5,229,000.00-	337,606.22	3,130,160.26	2,098,839.74	
	76,000.00	5,800.00	54,466.02	21,533.98	
Philhealth	581,000.00	53,043.38	374,990.80	206,009.20	
ECIP	76,000.00	5,700.00	52,500.00	23,500.00	
Sub-total PS	68,281,000.00	4,619,225.97	48,528,282.23	19,752,717.77	
3		-,		10,102,111.11	
Maintenance and Other Operating Expenses					
Travelling Expense-Local	~248,000.00	440.00 <	13,801.00 <	234,199.00	
Travelling Expenses-Foreign	< 354,695.20	-	-	354,695.20	
Communication Exp-Postage & Deliveries	> 55,000.00	956.00 /	9,147.65 /		
Communication Exp-Tel.Landline	-1,014,000.00	48,150.11 /			
Communication Exp-Tel. Mobile	1,014,000.00	7,418.51/	137,895.52 🗙	876,104.48	
Communication Exp-Cable, Satellite, etc.	/ 24,000.00	1,740.00 /			
Communication Exp-Internet Subscription	/ 112,000.00	21,887.00		•	
Repairs & MaintBuildings & Structures	597,685.85	22,191.00	92,781.67	•	
Repairs & Maint -Office Equipment	57,000.00	22,131.00			
Repairs & MaintMotor Vehicles	242,314.15	13,300.00 -	13,185.75	43,814.25	
Supplies & Materials	1,556,639.56			-	
Fuel, Oil and Lubricants Expenses		89,791.50	1,556,639.56 X	-	
ICT Office Supplies	/ 1,642,360.44	189,373.74/	1,100,754.53 <	541,605.91	
Semi-Expendable-Office Equipment	< 89,000.00	-	24,589.00 <	64,411.00	
	★ 226,000.00	3,850.00 /	191,831.80×	34,168.20	
Semi-Expendable-Furniture & Fixtures Semi-Expendable-ICT Equipment	/ 120,000.00	28,600.00 /	95,090.97 🖌	24,909.03	
	★ 106,946.00	54,000.00 🗸		2. 11	
Semi-Expendable-Printing Equipment	/ 130,054.00	3 9 3	22,840.00 🖌		
Utility Expenses-Water	< 274,000.00	21,471.22 🗸			
Utility Expenses-Electricity	✓ 1,747,000.00	119,396.19 🧹		1,135,786.92	
Training & Scholarship	- 1,026,543.06	1. .	1,026,543.06 🗸	ite.	
Extraordinary & Miscellaneous Expenses	< 1,660,000.00	153,775.00 /	1,094,260.91 /	565,739.09	
Taxes, Duties & Fees	50,000.00	5,900.00 /	23,119.36	26,880.64	
Fidelity Bond Premiums	261,412.50	12,450.00 /			
Insurance Expense	350,000.00	-	113,078.83 /	236,921.17	
Rent/Lease Expenses	300,000.00	18,189.47			
Professional Services	1,985,000.00	66,749.58 /	1,463,211.36 ×	521,788.64	
Legal Services	/ 15,000.00		7,764.29≯	7,235.71	
Security Services	4,063,500.00	345,952.35	2,183,094.79		
Advertising Expenses	33,000.00	0-0,902.007	2,103,094.79*	1,880,405.21	
Printing & Publication Expenses	✓ 34,000.00	1783 1787		33,000.00	
Representation Expenses		100 100 10 1	4.054.044.=. /	34,000.00	
Subscription Expenses	1,051,311.74	130,466.18 🖊	1,051,311.74	•	
ICT Software Subscription Expenses	/ 188,000.00	-	43,640.74 1	144,359.26	
Other MOOE	92,537.50	(a)		92,537.50	
	/ 140,000.00	3,900.00 /	72,810.00 /	67,190.00	
Sub-total MOOE	20,861,000.00	1,359,947.85	12,022,702.41 /	8,838,297.59	
- Capital Outlay				11 11	
ICT Software	162,000.00	546	136,552.26	25,447.74	
ICT Equipment Motor Vehicle	910,000.00	0.005	601,445.00	308,555.00	
	4,350,000.00	3,966,600.00	3,966,600.00	383,400.00	
Sub-total CO	5,422,000.00	3,966,600.00	4,704,597.26	717,402.74	
OTAL GAS	94,564,000.00	9,945,773.82	65,255,581.90	29,308,418.10	

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of SEPTEMBER 30, 2022

Department : Department of Justice Agency : Presidential Commission on Good Government Fund : 101

PAP / ALLOTMENT CLASS / OBJECTIVE	Allotment		ns Incurred	Unobligated	Pamarl
OF EXPENDITURE	Received	This Report	To Date	Balance of	Remark
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Personal Services					
Salaries (Itemized Positions)	12 542 050 07	4 4 50 0 10 0-			
Salaries & Wages (Casual & Contractual)	13,513,056.67		¥ 10,732,045.46	2,781,011.21	
PERA			🛠 16,002,498.07	5,630,501.93	*
The second secon	432,000.00	38,000.00		80,000.00	
Representation Allowance	378,750.00			4	
Transportation Allowance	336,000.00	∕ 23,000.00	⊁ 333,750.00	2,250.00	
Mid Year Bonus	1,207,600.00	-	1,207,537.00	63.00	
Year End Bonus & Cash Gift	1,137,000.00	-	(2 1)	1,137,000.00	
Cash Gift	90,000.00	-	(a)]	90,000.00	
Clothing	120,000.00	-	120,000.00	-	
Productivity Enhancement Incentive	90,000.00	-		90,000.00	
Other Personnel Benefits-Step Increment	34,000.00	2	/ 719.59	33,280.41	
Other Personnel Benefits- Loyalty	5,000.00	-	-	5,000.00	
RLIP	1,640,891.72	/ 191,170.56	¥ 1,640,891.72	<u> </u>	
Pag-ibig	23,801.61	2,700.00	1 23,801.61	-	
Philhealth	194,000.00		★ 193,062.74	937.26	
ECIP	22,900.00	2,600.00	1 22,900.00	-	
Sub-total PS	40,858,000.00	2,998,447.44	×31,007,956.19	0 950 042 04	
-		-1000141144	Val'001'200'12	9,850,043.81	
laintenance and Other Operating Expenses					
Travelling Expenses-Local	654,000.00	112 050 50	/ GAO 077 FF /		
Travelling Expenses-Foreign		143,856.50	642,677.55		
Communication Exp-Postage & Deliveries	674,866.67	0.070.05		674,866.67	
Communication Exp-Tel.Landline	56,000.00	2,370.00			
Communication Exp-Tel. Mobile	675,000.00	5,846.45			
Communication Exp-Cable, Satellite, etc.	675,000.00	-	50,738.99 🗴		X
Communication Exp-Cable, Satellite, etc.	33,000.00	-	870.00 🖌		
Communication Exp-Internet Subscription	170,000.00		52,164.00 -		
Repairs & MaintBuildings & Structures	1,898,814.71	. . .	177,092.70 🖌	1,721,722.01	
Repairs & MaintOffice Equipment	376,384.00	(*)	300.00 🗸	376,084.00	
Repairs & MaintMotor Vehicles	765,000.00	22,400.00	/ 322,285.50 /		
Supplies & Materials	1,180,000.00	111,023.91 /	332,515.77 /		
Semi-Expendable - Office Equipment	7,616.00	2 1 15	7,616.00 🖌		
Fuel, Oil and Lubricants Expenses	900,000.00	32,699.79		474,917.72	
Utility Expenses-Water	675,000.00	19,740.82			
Utility Expenses-Electricity	2,248,000.00	250,126.36		392,112.76	
Training & Scholarship	440,000.00	107,500.00		272,106.00	
Extraordinary & Miscellaneous Expenses	330,000.00	22,600.00			
Taxes, Duties & Fees	28,000.00		22,545.86 🗙	5,454.14	×
Fidelity Bond Premiums	50,000.00	-		50,000.00	
Insurance Expense	50,000.00	-			
Rent/Lease Expenses	550,000.00	16,801.28	/ 131,954.54 /	50,000.00	
Legal Services	4,800,000.00	1,184.00 -		418,045.46	
Consultancy Services	2,000,000.00	90,000.00		4,789,766.00	,
Other Professional Services				900,000.00	X
Janitorial Services	6,922,000.00	399,961.04		2,484,135.77	5
Advertising Expenses	4,260,000.00	564,680.94	2,505,776.30 /		
Printing & Publication Expenses	239,000.00	-	-	239,000.00	
·	24,000.00	π	-	24,000.00	
Representation Expenses	251,318.62	15,185.29	251,318.62 /	<u>11</u>	
Transportation Services	58,000.00	-	25,333.00 /	32,667.00	
Subscription Expenses	60,000.00		20,000 V	60,000.00	
Other MOOE	400,000.00	12,097.50	143,564.89		×
Sub-total MOOE	31,451,000.00	,	/ 13,155,909.48		2
	-11.011000.00 /	1,010,013.00	10,100,909.46	18,295,090.52	
apital Outlay Sub-total					
TAL OPERATIONS	70 000 000 00	-	-	*	
	72,309,000.00	4,816,521.32	44,163,865.67	28,145,134.33	
AND TOTAL	166,873,000.00	14,762,295.14	109,419,447.57	57,453,552.43	
pared by:	Recommending A	pproval:	(), A	pproved by:	
munal -	t	6 3	(n)	A AL MAN	2
QUEL S. BUÑAG STEPHEN P. T.	1 Comments	DUIDEE		KIN IN	
		RHODERICK M.	M/	HNA/AGBAYAN	r -
get Officer OIC-Director, F.	AD)	Commissioner-in			
Date:		Commissioner-in-	-Charge, FAD V Cr	airperson	

Department: Department of Justice

Agency/OU: Presidential Commission on Good Government Fund: 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE		Obligations	Incurred	Unobligated Balance of	Remark
OF EXPENDITURE	Received	This Report	To Date	Allotment	Remark
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
ONTINUING APPROPRIATION-2022	IOOE	h			
.1.a GAS					
Travelling Experise-Local	206,642.00	18,387.00	187,400.67	19,241.33	
Travelling Expenses-Foreign	62,000.00	20	62,000.00	-	
Communication Exp-Postage	40,066.75	-	140 C	40,066.75	
Communication Exp-Tel. Mobile	262,774.62	23,590.00	262,774.62	-	
Communication Exp-Tel.Landline	195,056.57	16,476.75	195,056.57	F233	
Communication Exp-Internet Expenses	48,078.70	-	48,078.70	-	
Communication Exp-Cable, Satellite, etc.	-	-			
Repairs & Maint -Buildings & Structures	91,904.83	20 20	91,904.83	20	
Repairs & Maint -Office Equipment	34,247.55		11,090.00	23,157.55	10.071
Repairs & Maint - Motor Vehicles	613.00	_	11,000.00	613.00	- 0-
Supplies & Materials	-			015.00	0
Fuel, Oil and Lubricants Expenses	84,304.24		84,304.24		
ICT Office Supplies	93,000.00	-			
Semi-Expendable-ICT Equipment			93,000.00	(1)	
Semi-Expendable-Printing/Office Equipmen	18,019.00		18,019.00	-50	
		-	10,820.00	-	
Rent/Lease Expenses Utility Expenses-Water	212,743.68	30,042.96	182,700.72	30,042.96	- A
Utility Expenses-Electricity	87,654.81	-	87,654.81		
	288,768.62		288,768.62	-	
Training & Scholarship	317,329.77		317,329.77	-	
ICT Training Expenses	80,000.00	1	80,000.00		
Extraordinary & Miscellaneous Expenses	227,363.64		227,363.64	-	
Taxes, Duties & Fees				1 11	
Fidelity Bond Premiums		5 1 .5	÷.		
Insurance Experise	93,848.68		93,848.68	-	
Professional Services	1,468,702.55	-	1,468,702.55	-	
Consultancy Services	164,545.45		164,545.45		
Security Services	238,571.68	-	238,571.68		
Advertising Expenses	33,000.00	-		33,000.00	
Printing & Publication Expenses	29,942.47	12,600.00	12,600.00	17,342.47	
Representation Expenses	2010 (2.1)	12,000.00	12,000.00	17,342.47	·
Subscription Expenses	6,230.37		6,230.37	-	
ICT Software Supscription Expenses	513,000.00			-	
Other MOOE		-	236,728.49	276,271.51	Sec. 1.
Total GAS	11,989.63	-	-	11,989.63	2,190
Total GAG	4,921,218.61	101,096.71	4,469,493.41	451,725.20	
.3.a OPERATIONS					
Travelling Expenses-Local	-		-	r -	
Travelling Expenses-Foreign	✓ 171,884.02		171,884.02	_	
Communication Exp-Postage	/ -		11 1,00 1.02	-	
Communication Exp-Tel. Mobile	/ 30,540.00	30,540.00	30,540.00		
Communication Exp-Tel.Landline	7,234.40			-	
Communication Exp-Internet Expenses	7,234.40	7,234.40	7,234.40	20. 	
Communication Exp-Cable, Satellite, etc.	10 440 00	-	-		
Repairs & Maint, Buildings & Structures	/ 10,440.00	870.00	10,440.00	-	
		1		-	
Repairs & Maint. Office Equipment	-	100	Ξ.		
Repairs & MaintMotor Vehicles	63,593.65		63,593.65	-	
Supplies & Materials	÷		-		
Fuel, Oil and Lubricants Expenses	2,360.25	1	2,360.25	-	
Semi-Expendable-Furniture & Fixtures	6,000.00	(e .)	6,000.00		
Rent/Lease Expenses	116,892.32	3 7 .0	116,892.32	-	
Utility Expenses-Water	548		-		
Utility Expenses-Electricity				17	
Training & Scholarship	247,345.17	-	247,345.17		
Extraordinary & Miscellaneous Expenses	60,828.00	20 121	•		
Fidelity Bond Prem. & Other Fees	00,020.00		60,828.00	15	
Professional Services-Legal	575. I 🕅	-	-	-	
Consultancy Services	210 000 00	(2)		0.000	
Other Professional Services	210,000.00		210,000.00		
	246,650.46	246,650.46	246,650.46	-	
Janitorial Services	383,239.68		383,239.68	-	
Advertising Expenses	> 150,111.36	(-)	150,111.36	-	
Printing & Publication Expenses	1 -		-	2	
Representation Expenses	2				
Subscription Expenses	/ 51,252.50	5,934.50	51,252.50		
Transportation & Delivery Expenses	58,000.00		58,000.00	- E.	
Expenses		1741	. 00,000.00	51,605.32	£
Other MOOE	/ 51 605 32	-			<i>C</i>
Other MOOE	/ 51,605.32	204 220 20	4 040 074 04		
	2 51,605.32 1,867,977.13	291,229.36	1,816,371.81	51,605.32	
Other MOOE		291,229.36	1,816,371.81 6,285,865.22		

Department: Department of Justice Agency/OU:Presidential Commission on Good Government

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations Incurred		Unobligated	
OF EXPENDITURE	Received	This Report	To Date	Balance of Allotment	Remark
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CONTINUING APPROPRIATION-2022 CA	PITAL OUTLAY			:#:	
A.1.a GAS					
Capital Outlay-ICT Software	92,850.16			92,850.16	
Capital Outlay-ICT Equipment	32,386.00		-	32,386.00	
Total Capital Outlay	125,236.16	(#1)	4)	125,236.16	
GRAND TOTAL	6,914,431.90	392,326.07	6,285,865.22	628,566.68	
Prepared by:	ecommending Approv	al			
1			(1	11111	' L
Seluna D	\leq	J.	×		N
AQUEL S. BUÑAG S STEPHENA TANCH		DERICK M. PARAY		JOHNLA AGBAY	KIN
Budget Officer OIC-Director, KAD	Comr Date:	nissioner-in-Charge,		Chairperson Date:	/
Date: Date: ()				lato:	

Department : Department of Justice

Agency/OU : Presidential Commission on Good Government Fund : 151

EVDENDIT	SS / OBJECTIVE OF	Allotment		ns Incurred	Unobligated	Remark
EXPENDIT	UKE	Received	This Report	To Date	Balance of	
(1) CURRENT YEAR BUDG	ET	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CORRENT TEAR BUDG						
Maintenance and Othe	er Operating Expens	ses				
Travelling Expenses	1					
Local		732,828.52	151,310.00	720 000 50		
Foreign		767,171.48	151,510.00	732,828.52	- 767,171.48	
Training & Seminar		2	-	_	707,171.40	
Supplies & Materials		· · · · · · · · · · · · · · · · · · ·	-			
Utility Expenses		_	-	-		
Communication Expen	ises		-	-		
Survey Expenses				-		
Extraordinary & Miscel	laneous Expenses	14 A	-	-		
Professional Services						
Legal Services	S	14,300,000.00	339,500.00	3 506 691 91	10 702 240 40	
Local		7,000,000.00		3,506,681.81	10,793,318.19	
		7,000,000.00	339,500.00	3,506,681.81	3,493,318.19	
Foreign		7,300,000.00	(=))	-	7,300,000.00	
Consultancy S	ervices	100,000.00	4	13,000.00	87,000.00	
Other Professi	ional Services					
5 11 P P P P P P P P P P P P P P P P P P	ional Services	6,000,000.00	202,631.77	2,357,226.70	3,642,773.30	
General Services		1,100,000.00	79,170.75	592,734.91	507,265.09	
Rent/Lease			÷			
Water, Light & Power		-	÷.	2 :	2.	
Repairs & Maintenance		÷.	-	-	-	
Taxes, Ins., Fidelity Bo	nd Prem./Other Fee	-			-	
Other Maintenance & C	Operating Expenses				72.5	
Sub-total	-	23,000,000.00	772,612.52	7,202,471.94	15,797,528.06	
	-			7,202,471.34	13,797,520.00	
Capital Outlay						
Furniture and Fixtures,	Equipment					
Office Equipment						
Information and Techno	ology					
Sub-total			0 			
RAND TOTAL		23,000,000.00	772,612.52	7,202,471.94	15,797,528.06	
	-		112,012.52	7,202,471.94	15,797,528.06	

BAR NO. 4

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of August 31, 2022 (Amended)

Department : Department of Justice

Agency/OU : Presidential Commission on Good Government Fund : 151

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eceived (2)	This Report (3)	To Date		Remark
(2)	(3)	(25) 5	Balance of	
		(4)	(5)=(2)-(4)	(6)
81,518.52	319,300.00	581,518.52		
18,481.48		-	918,481.48	
-	-	3 - 2		
	-			
	5			
		-		
-	-	-		
00 000 00	371 000 00	2 167 404 04	44 400 010 15	
50,000.00	371,000.00	3,167,181.81	3,832,818.19	
00,000.00	165	÷.,	7,300,000.00	
00,000.00		13,000.00	87,000.00	
00,000.00	309,760.01	2,154,594,93		
00.000.00				
-	-	010,004.10	500,455.04	
-				
(.	3	2	-	
	-	-		
	1 070 220 76	-	-	
10,000.00	1,079,230.76	6,429,859.42	16,570,140.58	
00,000.00	1,079,230.76	6,429,859.42	16.570.140.58	
		25		
	00,000.00	18,481.48 - - - - - - - - - - - - - - - - - - -	18,481.48 - - - -	18,481.48 - 918,481.48 - - -

DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DAY

SA

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NEE

BY:

AAR NO. 4

Department : Department of Justice

Agency : Presidential Commission on Good Government

P/A/P / ALLOTMEN	T CLASS / OBJECT OF		Obligatio	ns Incurred	Unobligated	
	NDITURE	Allotment Received	This Report	To Date	Balance of	Rema
	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6
URRENT YEAR BUD	GET			1		
Personal Services						
Salaries (Itemized P		55,161,694.14	4,936,277.75	48,996,640.44	6,165,053.70	
	Casual & Contractual)	27,100,000.00	1,724,070.22	20,261,093.16	6,838,906.84	
PERA		1,922,727.26	172,000.00	1,737,545.49	185,181.77	
Representation Allo	wance	1,559,500.00	172,000.00	1,410,000.00	149,500.00	
Transportation Allow	ance	1,481,677.49	125,250.00	977,750.00	503,927.49	
Mid Year Bonus		4,850,706.50	120,200.00	4,850,584.00	122.50	
Year End Bonus		4,768,000.00		4,000,004.00	4,768,000.00	
Cash Gift		405,000.00		-		
Clothing		528,000.00	12,000.00	F28 000 00	405,000.00	
Productivity Enhanc	ement Incentive	405,000.00	12,000.00	528,000.00	-	
Honorarium		467,500.00		75	405,000.00	
Terminal Leave			-	-	467,500.00	
	nefits-Step Increment	2,402,322.42		2,402,322.42	이 가슴	
Other Personnel Be		143,000.00	1,045.64	2,173.37	140,826.63	
RLIP	tents-Loyalty	30,000.00	9 - 5	20,000.00	10,000.00	
		6,866,000.00	541,463.45	5,312,515.43	1,553,484.57	
Bag-ibig		103,301.61	8,700.00	86,967.63	16,333.98	
Philhealth		842,270.58	190,868.26	758,921.80	83,348.78	
ECIP	- E	102,300.00	8,400.00	83,800.00	18,500.00	
Total PS	(4)	109,139,000.00	7,892,075.32	87,428,313.74	21,710,686.26	
	and the second					
Maintenance and Ot	her Operating Expenses					
Travelling Expenses	-Local	1,032,072.98	142,645.43	799,123.98	232,949.00	
Travelling Expenses	-Foreign	836,216.89	-	-	836,216.89	
Communication Exp	Postage & Deliveries	111,000.00	3,926.00	34,353.50	76,646.50	
Communication Exp	Telephone Landline	1,681,369.78	8,243.17	236,649.91	1,444,719.87	
Communication Exp	Telephone Mobile	1,689,000.00	185,291.25	387,318.12	1,301,681.88	
	Cable, Satellite, etc.	57,000.00	2,610.00	14,989.78		
Communication Exp	Internet Subscription	289,630.22	21,887.00	171,794.22	42,010.22	
Repairs & MaintBui	Idinas & Structures	2,370,847.73	27,045.30		117,836.00	
Repairs & MaintOff	ice Equipment	433,384.00	27,045.50	296,919.67	2,073,928.06	
Repairs & MaintMo	tor Vehicles		2.050.00	13,485.75	419,898.25	
Office Supplies & Ma		1,010,270.15	2,956.00	567,555.65	442,714.50	
Fuel, Oil and Lubrica		2,809,511.56	686,933.50	2,585,688.83	223,822.73	
ICT Office Supplies	inta Expenses	2,532,760.44	204,362.62	1,730,199.43	802,561.01	
Semi-Expendable-Of	fice Equipment	89,000.00	2	24,589.00	64,411.00	
Semi-Expendable-FL		256,418.80	56,971.00	20,801.75	235,617.05	
		120,000.00	-	85,490.97	34,509.03	
Semi-Expendable-IC	I Equipment	115,591.00		115,591.00	943	
Semi-Expendable-Pr		98,606.20		22,840.00	75,766.20	
Utility Expenses-Wat		887,838.81	30,098.46	283,327.70	604,511.11	
Utility Expenses-Elec		4,056,161.19	672,258.45	3,139,358.77	916,802.42	
Training & Scholarsh		1,489,043.06	103,888.00	1,298,325.06	190,718.00	
Extraordinary & Misc		1,990,000.00	27,050.00	1,403,610.91	586,389.09	
Taxes, Duties and Fe	es	78,000.00	25,295.00	68,437.12	9,562.88	
Fidelity Bond Premiu	ms	312,226.25	813.75	262,226.25		
Insurance Expenses		399,186.25	49,440.58		50,000.00	
Rent/Lease Expense	S	827,500.00		162,519.41	236,666.84	
Legal Services		4,815,000.00	37,190.82	216,902.33	610,597.67	
Consultancy Services	3	2,000,000.00	1,250.00	14,998.29	4,800,001.71	
Other Professional S			70,000.00	660,000.00	1,340,000.00	
General Services-Se		8,907,000.00	381,648.88	6,796,974.47	2,110,025.53	
General Services-Jar		4,063,500.00	772,782.43	2,955,877.22	1,107,622.78	
Advertising Expenses		4,260,000.00	371,493.62	2,877,269.92	1,382,730.08	
		272,000.00		-	272,000.00	
Printing & Publication		58,000.00	·•·:	-	58,000.00	
Representation Expe		1,438,886.91	136,256.55	1,438,886.91	-	
Transportation Servic		58,000.00		25,333.00	32,667.00	
Subscription Expense		248,000.00	17,264.00	60,904.74	187,095.26	
ICT Software Subscr	ption Expenses	92,537.50	-	<u>-</u>	92,537.50	
Other MOOE		526,440.28	25,803.39	244,701.38	281,738.90	
Sub-total MOOE		52,312,000.00	4,065,405.20	29,017,045.04	23,294,954.96	
Sub-Total MOOE - C	ontinuing	6,789,195.74	295,997.58	6,670,359.51	118,836.23	
Total MOOE		59,101,195.74	4,361,402.78	35,687,404.55	23,413,791.19	

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF **Obligations Incurred** Unobligated Allotment Received Remarks EXPENDITURE **This Report** To Date **Balance of** (1) (2) (3)(4) (5)=(2)-(4) (6) CURRENT YEAR BUDGET **Capital Outlay** ICT Software 162,000.00 136,552.26 25,447.74 ÷ **ICT Equipment** 910,000.00 601,445.00 308,555.00 ~ Motor Vehicles 4,350,000.00 3,966,600.00 383,400.00 _ Sub-total CO 717,402.74 4,704,597.26 5,422,000.00 -Sub-total CO - Continuing 125,236.16 2 125,236.16 Total CO 5,547,236.16 4,704,597.26 842,638.90 GRAND TOTAL 173,787,431.90 12,253,478.10 127,820,315.55 45,967,116.35 Prepared by: Recommending Approval: Approved by: um RAQUEL S. BUÑAG 🍣 STEPHEN P. JANCHULING RHODERICK M. PARAYNO JOHN A. AGB ANI Budget Officer OIC-Director/FAD Commissioner-in-Charge, FAD Chairberson 1 Date: Date: Date: Date:

BAR NO. 4

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of October 31, 2022

Department : Department of Justice

Fund

Presidential Commission on Good Government Agency 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE Allotment **Obligations Incurred** Remarks **Balance of** OF EXPENDITURE This Report Received To Date Allotment (5)=(2)-(4) (1)(2) (3)(4) (6) CURRENT YEAR BUDGET A.1.a GAS **Personal Services** Salaries (Itemized Positions) 41,804,166.33 3,749,979.84 37,078,297.07 4,725,869.26 Salaries & Wages (Casual & Contractual) 5,467,000.00 240,694.51 2,775,219.38 2,691,780.62 * PERA 1,490,727.26 134,000.00 1,347,545.49 143,181.77 Representation Allowance 1.140.000.00 123,750.00 983,000.00 157,000.00 Transportation Allowance 1,107,177.49 86,000.00 604,750.00 502,427.49 Mid Year Bonus 3.643.106.50 3,643,047.00 59.50 -Year End Bonus & Cash Gift 3,631,000.00 3,631,000.00 Cash Gift 315,000.00 315,000.00 Clothing 402,000.00 6,000.00 402,000.00 Productivity Enhancement Incentive 315,000.00 315.000.00 -Honoraria 467.500.00 -467,500.00 Terminal Leave 2,402,322.42 2,402,322.42 Other Personnel Benefits-Step Increment 701.64 109.000.00 107,890.22 1,109.78 Other Personnel Benefits- Loyalty 25,000.00 20.000.00 5,000.00 RLIP 341,595.04 5,229,000.00 3,471,755.30 1,757,244.70 Pag-ibig 76.000.00 5,800.00 60,266.02 15,733.98 Philhealth 581,000.00 126,175.97 501,166.77 79.833.23 ECIP 76,000.00 5,600.00 58,100.00 17,900.00 Sub-total PS 68,281,000.00 4,820,297.00 53,348,579.23 14,932,420.77 Maintenance and Other Operating Expenses Travelling Expense-Local 248,000.00 1,250.00 15,051.00 232,949.00 Travelling Expenses-Foreign 291,423.20 291 423 20 Communication Exp-Postage & Deliveries 55.000.00 999.00 10.146.65 44,853.35 Communication Exp-Tel.Landline 1,006,369.78 5,236.07 196,971.99 809.397.79 Communication Exp-Tel. Mobile 1,014,000.00 134,031.25 275,625.77 738,374.23 Communication Exp-Cable, Satellite, etc. 24,000.00 2,610.00 14,119.78 9,880.22 Communication Exp-Internet Subscription 119.630.22 21,887.00 119,630.22 Repairs & Maint.-Buildings & Structures 472,033.02 15,070.30 364,181.05 107,851.97 Repairs & Maint.-Office Equipment 57,000.00 13,185.75 43,814.25 Repairs & Maint - Motor Vehicles 245,270.15 2,956.00 245,270.15 Supplies & Materials 1,629,511.56 53,672.00 9,600,00 1,619,911.56 Fuel, Oil and Lubricants Expenses 1.632.760.44 160,993.63 1,261,748.16 371,012.28 **ICT Office Supplies** 89,000.00 24,589.00 64,411.00 Semi-Expendable-Office Equipment 248.802.80 56,971.00 240,157.80 8,645.00 Semi-Expendable-Furniture & Fixtures 120,000.00 85,490.97 34,509.03 -Semi-Expendable-ICT Equipment 115.591.00 -115,591.00 Semi-Expendable-Printing Equipment 98,606.20 2 22,840.00 75,766.20 Utility Expenses-Water 274,000.00 17.598.53 128.577.79 145.422.21 Utility Expenses-Electricity 1,747,000.00 218,984.50 830,197.58 916,802.42 Training & Scholarship 1,049,043.06 22,500.00 1.049.043.06 Extraordinary & Miscellaneous Expenses 1,660,000.00 27,050.00 1,121,310.91 538,689.09 Taxes, Duties & Fees 50,000.00 24,875.00 47,994.36 2,005.64 Fidelity Bond Premiums 262,226.25 813.75 262,226.25 Insurance Expense 349,186.25 49,440.58 186,666.84 162,519.41 Rent/Lease Expenses 277,500.00 23,974.42 71.731.39 205,768.61 Professional Services 1,985,000.00 1,467,461.36 517,538.64 Legal Services 1,250.00 15.000.00 4,764.29 10.235.71 Security Services 4.063.500.00 772,782.43 2,955,877.22 1,107,622.78 Advertising Expenses 33,000.00 33,000.00 Printing & Publication Expenses 34,000.00 34,000.00 Representation Expenses 1,174,008.57 1,174,008.57 122,696.83 Subscription Expenses 188,000.00 17,264.00 60,904.74 127,095.26 ICT Software Subscription Expenses 92,537.50 -92,537.50 Other MOOE 140,000.00 72,810.00 67,190.00 Sub-total MODE 20,861,000.00 1,754,906.29 13,777,608.70 7,083,391.30 **Capital Outlay** ICT Software 162,000.00 136,552.26 25,447.74 ICT Equipment 910,000.00 601,445.00 308,555.00 Motor Vehicle 4,350,000.00 3 966 600 00 383,400.00 Sub-total CO 4,704,597.26 5,422,000.00 . 717,402.74 TOTAL GAS 94,564,000.00 6,575,203.29 71,830,785.19 22,733,214.81

Department : Department of Justice

ncy		Presidential Commission on Good Government
	:	101

Agency Fund

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P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment		s Incurred	Unobligated	Rema
OF EXPENDITURE	Received	This Report	To Date	Balance of	Rema
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6
A.3.a OPERATIONS					
Personal Services					
Salaries (Item zed Positions)	13,357,527.81	1,186,297.91	11,918,343.37	1,439,184.44	
Salaries & Wages (Casual & Contractual)	21,633,000.00	1,483,375.71	17,485,873.78	4,147,126.22	÷
PERA	432,000.00	38,000.00	390,000.00	42,000.00	
Representation Allowance	419,500.00	48,250.00	427,000.00	(7,500.00)	
Transportation Allowance	374,500.00	39,250.00	373,000.00	1,500.00	
Mid Year Bonus	1,207,600.00		1,207,537.00	63.00	
Year End Bonus & Cash Gift	1,137,000.00	-		1,137,000.00	
Cash Gift	90,000.00	2		90,000.00	
Clothing	126,000.00	6,000.00	126,000.00		
Productivity Enhancement Incentive	90,000.00	-		90,000.00	
Other Personnel Benefits-Step Increment	34,000.00	344.00	1,063.59	32,936.41	
Other Personnel Benefits- Loyalty	5,000.00	-	1,000.00	5,000.00	
RLIP	1,637,000.00	199,868.41	1,840,760.13	(203,760.13)	
Pag-ibig	27,301.61	2,900.00	26,701.61	600.00	
Philhealth	261,270.58	64,692.29	257,755.03	3,515.55	
ECIP	26,300.00	2,800.00	25,700.00	600.00	
			the second se		
Sub-total PS	40,858,000.00	3,071,778.32	34,079,734.51	6,778,265.49	
Maintenance d'Ott					
Maintenance and Other Operating Expenses					
Travelling Expenses-Local	784,072.98	141,395.43	784,072.98	÷.	
Travelling Expenses-Foreign	544,793.69	÷	-	544,793.69	
Communication Exp-Postage & Deliveries	56,000.00	2,927.00	24,206.85	31,793.15	
Communication Exp-Tel.Landline	675,000.00	3,007.10	39,677.92	635,322.08	
Communication Exp-Tel. Mobile	675,000.00	51,260.00	111,692.35	563,307.65	
Communication Exp-Cable, Satellite, etc.	33,000.00	-	870.00	32,130.00	
Communication Exp-Internet Subscription	170,000.00		52,164.00	117,836.00	
Repairs & MaintBuildings & Structures	1,898,814.71	11,975.00	189,067.70	1,709,747.01	
Repairs & MaintOffice Equipment	376,384.00		300.00	376,084.00	
Repairs & MaintMotor Vehicles	765,000.00	-	322,285.50	442,714.50	
Supplies & Materials	1,180,000.00	633,261.50	965,777.27	214,222.73	
Semi-Expendable - Office Equipment	7,616.00		7,616.00		
Fuel, Oil and Lubricants Expenses	900,000.00	43,368.99	468,451.27	431,548.73	
Utility Expenses-Water	613,838.81	12,499.93	154,749.91	459,088.90	
Utility Expenses-Electricity	2,309,161.19	453,273.95	2,309,161.19	400,000.00	
Training & Scholarship	440,000.00	81,388.00	249,282.00	190,718.00	
Extraordinary & Miscellaneous Expenses	330,000.00		282,300.00	47,700.00	
Taxes, Duties & Fees	28,000.00	420.00	20,442.76	7,557.24	
Fidelity Bond Premiums	50,000.00	420.00	20,442.70		
Insurance Expense	50,000.00	2	-	50,000.00	
Rent/Lease Expenses	550,000.00	13,216.40	145 170 04	50,000.00	
Legal Services	4,800,000.00	13,210.40	145,170.94	404,829.06	
Consultancy Services		70,000.00	10,234.00	4,789,766.00	
Other Professional Services	2,000,000.00		660,000.00	1,340,000.00	
	6,922,000.00	381,648.88	5,329,513.11	1,592,486.89	
Janitorial Services	4,260,000.00	371,493.62	2,877,269.92	1,382,730.08	
Advertising Expenses	239,000.00	(.	Xes	239,000.00	
Printing & Publication Expenses	24,000.00		07	24,000.00	
Representation Expenses	264,878.34	13,559.72	264,878.34	-	
Transportation Services	58,000.00		25,333.00	32,667.00	
Subscription Expenses	60,000.00	-	12	60,000.00	
Other MOOE	386,440.28	25,803.39	171,891.38	214,548.90	
Sub-total MOOE	31,451,000.00	2,310,498.91	15,466,408.39		
	01,701,000.00	2,010,430.31	10,400,400.09	15,984,591.61	
Capital Outlay					
Sub-total -					
	-	-	-		
TOTAL OPERATIONS	72,309,000.00	5,382,277.23	49,546,142.90	22,762,857.10	
GRAND TOTAL	166,873,000.00	11,957,480.52	121,376,928.09	45,496,071.91	
Prepared by:	Recommending			Approved by:	(
11	L		\cap	MAMIN	0
Stund 6	1)	ζ		UNAN. / Yok	$\langle \rangle$
RAQUEL S. BUÑAD STEPHENE	TANOLULI	PHODEDIOK	DADAVIO	CAME AN	V
	TANCHULING	RHODERICK M.		JOHN A AGBANAN	U
Budget Officer OIC-Director, Date: Date:	FAD	Commissioner-in	-Charge, FAD 🛛 🖉 🤇	Chairperson	
		Date:	,	Date:	

Department: Department of Justice Agency/OU:Presidential Commission on Good Government

P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations	Incurred	Unobligated Balance of	Rema
OF EXPENDITURE	Received	This Report	To Date	Allotment	Kennar
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6
ONTINUING APPROPRIATION-2022 M	OOE				
.1.a GAS					
Travelling Experse-Local	205,787.67		205,787.67	-	
Travelling Experses-Foreign	62,000.00	25	62,000.00	-	
Communication Exp-Postage	2	-	-	<u> 1</u>	
Communication Exp-Tel. Mobile	286,364.62	-	286,364.62	+	
Communication Exp-Tel.Landline	211,533.32		211,533.32		
Communication Exp-Internet Expenses	48,078.70	2 4 2	48,078.70		
Communication Exp-Cable, Satellite, etc.	-			-	
Repairs & MaintBuildings & Structures	101,904.83	10,000.00	101,904.83	-	
Repairs & Maint - Office Equipment	11,090.00	9 2 5	11,090.00	-	
Repairs & Maint - Motor Vehicles	613.00	613.00	613.00	-	
Supplies & Materials		50		-	
Fuel, Oil and Lubricants Expenses	84,304.24	-	84,304.24	-	
ICT Office Supplies	93,000.00	-	93,000.00	-	
Semi-Expendable-ICT Equipment	18,019.00	0.52	18,019.00		
Semi-Expendable-Printing/Office Equipment	10,820.00	521	10,820.00	-	
Rent/Lease Expenses	242,786.64	30,042.96	242,786.64	-	
Utility Expenses-Water	87,654.81		87,654.81	-	
Utility Expenses-Electricity	288,768.62	12	288,768.62	2	
Training & Scholarship	317,329.77		317,329.77	-	
ICT Training Expenses	80,000.00	-	80,000.00	-	
Extraordinary & Miscellaneous Expenses	411,099.94	183,736.30	411,099.94	2	
Taxes, Duties & Fees	-				
Fidelity Bond Premiums	é		-	-	
Insurance Experise	93,848.68		93,848.68	2	
Professional Services	1,468,702.55		1,468,702.55		
Consultancy Services	184,545.45	20,000.00	184,545.45	-	
Security Services	238,571.68		238,571.68	_	
Advertising Expenses			200,07 1.00		
Printing & Publication Expenses	12,600.00		12,600.00		
Representation Expenses			12,000.00	12	
Subscription Expenses	6,230.37		6,230.37	12	
ICT Software Supscription Expenses	355,564.72		236,728.49	110 026 22	
Other MOOE	000,004.72			118,836.23	
Total GAS	4,921,218.61	244,392.26	4,802,382.38		
	4,321,210.01	244,352.20	4,002,302.30	118,836.23	
A.3.a OPERATIONS					
Travelling Expenses-Local		(2)	2		
Travelling Expenses-Foreign	171,884.02		171,884.02	-	
Communication Exp-Postage	8		-	-	
Communication Exp-Tel. Mobile	30,540.00	10 A A A A A A A A A A A A A A A A A A A	30,540.00	1	
Communication Exp-Tel.Landline	7,234.40	·••	7,234.40	-	
Communication Exp-Internet Expenses		-	-	-	
Communication Exp-Cable, Satellite, etc.	10,440.00	242	10,440.00	_	
Repairs & Maint. Buildings & Structures		-	-	-	
Repairs & Maint. Office Equipment	-	÷.	-	·	
Repairs & Maint - Motor Vehicles	63,593.65	1000 1000	63,593.65	_	
Supplies & Materials	-	-		-	
Fuel, Oil and Lubricants Expenses	2,360.25		2,360.25	-	
Semi-Expendable-Furniture & Fixtures	6,000.00	340	6,000.00		
Rent/Lease Expenses	116,892.32		116,892.32	_	
Utility Expenses-Water					
Utility Expenses-Electricity	-		10 11	_	
Training & Scholarship	247,345.17	_	247,345.17	-	
Extraordinary & Miscellaneous Expenses	60,828.00	-	60,828.00		
Fidelity Bond Prem. & Other Fees			00,020.00	125	
Professional Services-Legal		-	-		
Consultancy Services	210,000.00		210 000 00	-	
Other Professional Services	246,650.46	172	210,000.00		
Janitorial Services	383,239.68	-	246,650.46	-	
Advertising Expenses	150,111.36	250 - 120	383,239.68		
	100,111.00		150,111.36		
	-		-	-	
Printing & Publication Expenses		-	=	-	
Printing & Publication Expenses Representation Expenses	54 050 50		51,252.50	5	
Printing & Publication Expenses Representation Expenses Subscription Expenses	51,252.50		-		
Printing & Publication Expenses Representation Expenses Subscription Expenses Transportation & Delivery Expenses	58,000.00	-	58,000.00	2	
Printing & Publication Expenses Representation Expenses Subscription Expenses Transportation & Delivery Expenses Other MOOE	58,000.00 51,605.32	51,605.32	58,000.00 51,605.32		
Printing & Publication Expenses Representation Expenses Subscription Expenses Transportation & Delivery Expenses	58,000.00	51,605.32 51,605.32	58,000.00		
Printing & Publication Expenses Representation Expenses Subscription Expenses Transportation & Delivery Expenses Other MOOE	58,000.00 51,605.32		58,000.00 51,605.32		

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Department: Department of Justice Agency/OU:Presidential Commission on Good Government

P/A/P / ALLOTMENT CLASS / OBJECT		Obligations Incurred		Unobligated Balance of	Remark
OF EXPENDITURE	Received	This Report	To Date	Allotment	Kemar
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CONTINUING A PPROPRIATION-20 A.1.a GAS Capital Outlay-ICT Software Capital Outlay-ICT Equipment Total Capital Outlay GRAND TOTAL repared by: AQUEL S. BUÑAG	22 CAPITAL OUTLAY 92,850.16 32,386.00 125,236.16 6,914,431.90 Recommending Appro		- - - 6,670,359.51	(5)=(2)-(4) 92,850.16 32,386.00 125,236.16 244,072.39	
Budget Officer OIC-Director, F		ODERICK M. PARAY			ANT
Date: Date:	Dat		FAD I	Chairperson /	

Department : Department of Justice

Agency/OU : Presidential Commission on Good Government Fund : 151

A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Allotment		s Incurred	Unobligated	Rema
	Received	This Report	To Date	Balance of	
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expens	205				
Travelling Expenses					
	732,828.52	(R)	732,828.52	-	
	767,171.48		-	767,171.48	
Training & Seminar	-	-	-		
Supplies & Materials Utility Expenses	-	-	-		
Communication Expenses	-	-	.		
Survey Expenses	->	-	-		
Extraordinary & Miscellaneous Expenses		-	-		
	-	-	5		
Professional Services	44,000,000,00				
Legal Services	14,300,000.00	1,267,000.00	4,773,681.81	9,526,318.19	
Local	7,000,000.00	1,267,000.00	4,773,681.81	2,226,318.19	
Foreign	7,300,000.00	-	-	7,300,000.00	
Consultancy Services	100,000.00	-	13,000.00	87,000.00	
Other Professional Services	6,000,000.00	327,906.51	2,685,133.21	3,314,866.79	
General Services	1,100,000.00	79,170.75			
Rent/Lease	1,100,000.00	79,170.75	671,905.66	428,094.34	
Water, Light & Power		-	-	-	
Repairs & Maintenance			-	3 .	
Taxes, Ins., Fidelity Bond Prem./Other Fee			-	-	
		5	-	-	
Other Maintenance & Operating Expenses	-		1	-	
Sub-total	23,000,000.00	1,674,077.26	8,876,549.20	14,123,450.80	
Capital Outlay					
Furniture and Fixtures, Equipment					
Office Equipment					
Information and Technology					
Sub-total					
	and a second				
RAND TOTAL	23,000,000.00	1,674,077.26	8,876,549.20	14,123,450.80	

Department : Department of Justice Agency : Presidential Commission on Good Government

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Fund : 101

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THE REAL	MENT CLASS / OBJECT OF KPENDITURE	Allotment Received	This Report	To Date	Unobligated	Remar
	(1)	(2)	(3)	the second se	Balance of	
URRENT YEAR	BUDGET	1 (4)	[3]	(4)	(5)=(2)-(4)	(6
Personal Service				200		
Salaries (Itemize		54,895,798.96	5 440 500 04	54 055 000 0F		
	es (Casual & Contractual)		5,113,598.61	54,255,666.05	640,132.91	The second
PERA	(pesual a contractual)	26,955,915.00	3,308,426.75	23,567,379.72	3,388,535.28	
Representation.	Allowanco	1,922,727.26	175,454.56	1,913,000.05	9,727.21	E
		1,596,500.00	155,750.00	1,558,250.00	38,250.00	12
Transportation A Mid Year Bonus	NIOWATICE	1,500,677.49	87,750.00	1,067,000.00	433,677.49	8
		4,850,706,50	3	4,850,584.00	122.50	
Year End Bonus	a a a a a a a a a a a a a a a a a a a	4,985,145.80	4,985,145.80	4,985,145.80	1	
Cash Gift	21	447,000.00	447,000.00	447,000.00		
Clothing	-	528,000.00		528,000.00		
	ancement Incentive	405,000.00		-	405,000.00	
Honorarium		467,500.00			467,500.00	
Terminal Leave		2,402,322.42	5	2,402,322.42	407,300.00	
	Benefits-Step Increment	143,000.00			1 10 000 00	
Other Personne	Benefits-Loyalty		-	2,173.37	140,826.63	
RLIP	Contra Loyany	30,000.00	-	20,000.00	10,000.00	
Pag-ibig		6,866,000.00	555,993.95	5,941,704.22	924,295.78	
Philhealth		106,372,61	8,870.97	96,438.60	9,934.01	
ECIP		930,933.96	168,496_21	930,933.56	0.40	
1226214		105,400.00	8,600.00	93,000.00	12,400.00	
Total PS		109,139,000.00	15,015,086.85	102,658,597.79	6,480,402.21	
				1 1 1 1 1		54 C
Maintenance and	Other Operating Expenses					
Travelling Exper	ises-Local	1,047,691.64	118,668.66	917,792.64	129,899.00	12
Travelling Exper	ises-Foreign	429,175.03		011,102.04		
Communication	Exp-Postage & Deliveries	111,000.00	5,827.00	10 100 50	429,175.03	
Communication	Exp-Telephone Landline	1,454,369.78		40,180.50	70,81,9.50	
Communication	Exp-Telephone Mobile		53,959.87	294,308.78	1,160,061.00	
Communication	Exp-Cable, Satellite, etc.	1,689,000.00	5,657.98	389,277.10	1,299,722.90	
Communication	Expressione, Saterinte, etc.	57,000.00	2,610.00	17,599.78	39,400.22	
Donoiro 9 Martin	Exp-Internet Subscription	311,517.22	21,887.00	193,681.22	117,836.00	
Repairs & Maint	-Buildings & Structures	2,358,814,71	9,077.35	305,997.02	2,052,817.69	
	-Office Equipment	433,384.00	2	13,485.75	419,898.25	
Repairs & Maint.		1,021,828.15	75,558.00	643,113.65	378,714.50	
Office Supplies &	& Materials	2,981,614.36	209,849.30	2,785,938.13	195,676.23	
Fuel, Oil and Lut	pricants Expenses	2,532,760.44	245,442.65	1,975,642.08	557,118.36	
ICT Office Suppl	ies	89,000.00	,	24,589.00	64,411.00	
Semi-Expendabl	e-Office Equipment	256,418.80	3,600.00	251,373.80		
Semi-Expendebl	e-Furniture & Fixtures	120,000.00	10,500.00		5,045.00	
Semi-Expendent	e-ICT Equipment		10,500,00	105,590.97	14,409.03	
Semi-Expendabl	e-Printing Equipment	115,591.00 68,810.00		115,591.00	15 070 00	
Utility Expenses-		1	-	22,840.00	45,970.00	
		887,838,81	30,723.86	314,051.56	573,787.25	
Utility Expenses-		3,595,323.69	345,949.79	3,485,308.56	110,015.13	
Training & Schol		1,518,343.06	29,300.00	1,327,625.06	190,718.00	
Extraordinary & I	Miscellaneous Expenses	3,239,358.00	1,835,746.33	3,239,357.24	0.76	
Taxes, Duties an		78,000.00	(4,130.00)	64,307.12	13,692.88	
Fidelity Bond Pre	emiums	312,226.25		262,226.25	50,000.00	
Insurance Exper	ises	399,186.25	1 1 1	162,519.41	236,666.84	111
Rent/Lease Expe		827,500.00	66,660.38	[1] STRUE - COMPLEX 1993		
Legal Services		4,216,996.00	6,887.00	283,562.71	543,937.29	161
Consultancy Ser	vices			21,885.29	4,195,110.71	
Other Profession	al Services	2,000,000.00	70,000.00	730,000.00	1,270,000.00	
General Service:	Contraite	8,907,000.00	512,055.39	7,309,029.86	1,597,970.14	
General Service:	s-security	4,063,500.00	366,690.63	3,322,567.85	740,932.15	
General Services		4,260,000.00	187,315.23	3,064,585.15	1,195,414.85	
Advertising Expe		239,000.00	14		239,000.00	
Printing & Public		24,000.00	. (a.2	1 A A	24,000.00	
Representation I		1,820,775.03	381,887.66	1,820,774.57	0.46	
Transportation S	erviçes	58,000.00		25,333.00	32,667.00	
Subscription Exp		168,000.00	10,762.50	71,667.24	96,332.76	
	bscription Expenses	92,537.50	.0,102.00	1,007.24	92,537.50	
Other MOOE	Experied a		1 010 00	246 644 00		
Sub-total MOOL		526,440.28	1,910.00	246,611.38	279,828.90	
		52,312,000.00	4,604,396.58	33,848,413.67	18,463,586.33	-
Sub-Total MOO	= - continuing	6,789,195.74	295,997.58	6,670,359.51	118,836.23	-
Total MOOE	8	59,101,195.74	4,900,394.16	40,518,773.18	18,582,422.56	

Obligations Incurred

Department : Department of Justice

Agency : Presidential Commission on Good Government Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF

Allotment Received EXPENDITURE Remarks This Report To Date Balance of 1) (2) (3) (4) (6) (5)=(2)-(4)CURRENT YEAR BUDGET Capital Outlay ICT Software 162,000.00 136,552.26 25,447.74 ICT Equipment 910,000.00 601,445.00 308,555.00 Motor Vehicles 4,350,000.00 3,966,600.00 383,400.00 Sub-total CO 5,422,000.00 4,704,597.26 717,402.74 Sub-total CO - Continuing 125,236.16 119,000.00 119,000.00 6,236.16 Total CO 5,547,236.16 119,000.00 4,823,597.26 723,638.90 GRAND TOTAL 173,787,431.90 20,034,481.01 148,000,968.23 25,786,463.67 Prepared by: Recommending Approval: Approved by: un RAQUEL S. BUNAC STEPHEN P. TANCHULING RHODERICK M. PARAYNO JOHN A. AGBAYANI Budget Officer OIC-Director, FAD Commissioner-in-Charge, FAD Chairperson Dates Date: Date: Date: Page 2

BAR NO. 4

Unobligated

Department Department of Justice

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Agency	Presidential Commission on Good Government
Fund	101

b	IMENT CLASS / OBJECTIVE F EXPENDITURE	Allotment Received	Obligation		Balance of	Remar
	(1)	(2)	This Report	To Date	Allatmont	
URRENTYF	AR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6)
.1.a GAS	Sur DODGET					
Personal Ser	vices					
	mized Positions)	11 520 074 45	0.055.044.04			
Salaries &	Vages (Casual & Contractual)	41,538,271.15	3,955,011,61	41,033,308.68	504,962.47	
PERA	(ousual & contractual)	5,467,000.00	467,212.44	3,242,431.82	2,224,568.18	*
100	ion Allowance	1,490,727.26	137,454.56	1,485,000.05	5,727.21	10
	on Allowance	1,140,000.00	118,750.00	1,101,750.00	38,250.00	10
Mid Year Bp	nus	1,107,177.49	68,750.00	673,500.00	433,677.49	
	nus & Cash Gift	3,643,106.50	0.000 550.00	3,643,047.00	59.50	- Y == [
Cash Gift		3,826,558.80 352,000.00	3,826,558.80	3,826,558.80		12
Clóthing		402,000.00	352,000.00	352,000.00		12
	Enhancement Incentive	315,000.00		402,000.00		
Honoraria				이 있는 '' ' ' '	315,000.00	
Terminal Lea	ave	467,500.00	*	a line and the	467,500.00	
	nnel Benefits-Step Increment	2,402,322.42		2,402,322.42		- A.
Other Person	nnel Benefits- Loyalty	109,000.00	•	1,109.78	107,890.22	Cuelt I
RLIP	inter Denenta- Loyany	25,000.00	-	20,000.00	5,000.00	
Pag-ibig		5,229,000.00	337,388.27	3,809,143.57	1,419,856.43	
Philhealth	141	76,000.00	5,800.00	66,066.02	9,933.98	100
ECIP		614,336.38	113,169.61	614,336.38		
Sub-total PS	-	76,000.00	5,500.00	63,600.00	12,400.00	
一次四十		68,281,000.00	9,387,595.29	62,736,174.52	5,544,825.48	10
laintenance	and Other Operating Expenses				1	
Travelling Ex	pense-Local	148,000.00	3,050.00	18,101.00	100.000.00	
Travelling Ex	penses-Foreign		5,050.00	10,101.00	129,899.00	
Communicati	ion Exp-Postage & Deliveries	55,000.00	127.00	10 272 65	44 700 05	
Communicati	ion Exp-Tel.Landline	779,369.78	48,103,94	10,273.65	44,726.35	
Communicati	ion Exp-Tel. Mobile	1,014,000.00	5,657.98	248,774.93	530,594.85	
Communicati	ion Exp-Cable, Satellite, etc.	24,000.00		277,584.75	736,415.25	
Communicati	ion Exp-Internet Subscription	141,517.22	2,610.00	16,729.78	7,270.22	
Repairs & Ma	aintBuildings & Structures	460,000.00	21,887,00	141,517.22		
Repairs & Ma	aintOffice Equipment	57,000.00	9,077.35	116,929.32	343,070.68	
Repairs & Ma	aintMotor Vehicles	256,828.15	11 559 00	13,185.75	43,814.25	
Supplies & M	laterials	1,801,614.36	11,558.00	256,828.15		15
	Lubricants Expenses	1,632,760.44	181,702.80	1,792,014.36	9,600.00	
ICT Office Su	Joplies	89,000.00	199,412.59	1,461,160.75	171,599.69	1
	able-Office Equipment		2 600 00	24,589.00	64,411.00	101-1
Semi-Expend	lable-Furniture & Fixtures	248,802.80	3,600.00	243,757.80	5,045.00	123
Semi-Expend	lable-ICT Equipment	120,000.00 115,591.00	10,500.00	105,590.97	14,409.03	
Semi-Expend	lable-Printing Equipment	68,810.00		115,591.00		
Utility Expens			17.054.05	22,840.00	45,970.00	3
Utility Expens	ses-Electricity	274,000.00	17,351.25	145,929.04	128,070.96	
Training & So		1,047,000.00	106,787.67	936,985.25	110,014.75	
	& Miscellaneous Expenses	1,078,343.06	29,300.00	1,078,343.06		
Taxes, Duties		2,692,658.00	1,571,346.33	2,692,657.24	0.76	
Fidelity Bord		50,000.00 262,226.25	(4,130.00)	43,864.36	6,135.64	
nsurance Ex	pense			262,226.25	100.000-	5291
Rent/Lease E		349,186.25 277,500.00	10 000 10	162,519.41	186,666.84	
Professional			16,865.16	88,596.55	188,903.45	
Legal Service		1,985,000.00	1,895.00	1,469,356.36	515,643.64	
Security Serv	ices	15,000.00	4,568.00	9,332.29	5,667.71	
Advertising E.	xnenses	4,063,500.00	366,690,63	3,322,567.85	740,932.15	
Printing & Put	blication Expenses		-	÷	÷.	
		31	14 		1	
Representatio		1,413,755.19	239,746.54	1,413,755.11	0.08	
Subscription I		108,000.00	10,762,50	71,667.24	36,332.76	1
	Subscription Expenses	92,537.50	10 C	- Hel. 74	92,537.50	
Other MOCE		140,000.00	-	72,810.00	67,190.00	
Sub-total MC	00Ę	20,861,000.00	2,858,469.74	16,636,078.44	4,224,921.56	
apital Outlay				1 22 19 3	100	15
AND A DESCRIPTION OF A	E140				朝 11 · · · · · · · · · · · · · · · · · ·	3
ICT Software		162,000.00	()	136,552.26	25,447.74	100
ICT Equipmen		910,000.00		601,445.00	308,555.00	1
Motor Vehicle		4,350,000.00	A	3,966,600.00	383,400.00	Sol-
Sub-total CO		5,422,000.00		4,704,597.26	717,402.74	
TAL GAS		04 504 000 00	10.010.007.00	SPECTOR 1	and the second second	
THE REPORT OF TH		94,564,000.00	12,246,065.03	84,076,850.22	10,487,149.78	

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Department Department of Justice Agency Fund 101

P/A/P / ALL	OTMENT CLASS / OBJECTIVE	Allotment	Obligation		Unobligated	Damasi
	(1)	Received	This Report	To Date	Balance of	Remar
A.3.a OPERA	TIONS	(2)	(3)	(4)	(5)=(2)-(4)	(6)
Personal Se	ervices					
Salaries []	emized Positions)	13,357,527.81	1,158,587.00	13 000 257 07	105 170 11	
Salaries &	Wages (Casual & Contractual)	21,488,915.00	2,841,214.31	13,222,357.37 20,324,947.90	135,170.44	
PERA		432,000.00	38,000.00	428,000.00	1,163,967.10 4,000.00	
	ation Allowance	456,500.00	37,000.00	456,500.00	4,000.00	100
	fion Allowance	393,500,00	19,000.00	393,500.00		
Mid Year E	bnus	1,207,600.00		1,207,537.00	63.00	
Cash Gift	Bonus & Cash Gift	1,158,587.00	1,158,587.00	1,158,587.00	8	
Clothing		95,000.00	95,000.00	95,000.00	2	
Productivit	Enhancement Incentive	126,000.00	Ð.	126,000.00	5 - F	
Other Pers	onnel Benefits-Step Increment	90,000.00	(2)		90,000.00	
Other Pers	onnel Benefits- Loyalty	34,000.00 5,000.00	-	1,063.59	32,936.41	
RLIP		1,637,000.00	218,605.68	2 122 500 05	5,000.00	
Pag-ibig		30,372.61	3,070.97	2,132,560.65	(495,560.65	A
Philhealth		316,597.58	55,326.60	30,372.58 316,597.18	0.03	
ECIP		29,400.00	3,100.00	29,400.00	0.40	
Sub-total	-s	40,858,000.00	5,627,491.56	70 Calls	005 570	-
			0,021,431.30	39,922,423.27	935,576.73	120
Aaintenand	e and Other Operating Expenses				15 M	
Travelling	xpenses-Local	899,691.64	115,618.66	899,691.64		13
Community	xpenses-Foreign	429,175.03	말		429,175.03	1.5
Communic	ation Exp-Postage & Deliveries	56,000.00	5,700.00	29,906.85	26,093.15	
Communic	ation Exp-Tel.Landline	675,000.00	5,855:93	45,533.85	629,466.15	
Communic	ation Exp-Tel. Mobile ation Exp-Cable, Satellite, etc.	675,000.00	-	111,692.35	563,307.65	144
Communic	ation Exp-Internet Subscription	33,000.00	2	870.00	32,130.00	
Repairs &	Vaint -Buildings & Structures	170,000.00	⊼.	52,164.00	117,836.00	
Repairs &	Vaint -Office Equipment	1,898,814.71 376,384.00		189,067.70	1,709,747.01	14
Repairs &	Maint -Motor Vehicles	765,000.00	- 64.000.00	300.00	376,084.00	
Supplies &	Materials	1,180,000.00	64,000.00 28,146.50	386,285.50	378,714.50	1
Semi-Exper	dable - Office Equipment	7,616.00	20,140.50	993,923.77 7,616.00	186,076.23	
	d Lubricants Expenses	900,000.00	46,030.06	514,481.33	205 540 07	2.00
Utility Expe	nses-Water	613,838.81	13,372.61	168,122.52	385,518.67 445,716.29	
	nses-Electricity	2,548,323.69	239,162.12	2,548,323.31	0.38	
	Scholarship	440,000.00	-	249,282.00	190,718.00	
Extraordina	ry & Miscellaneous Expenses	546,700.00	264,400.00	546,700.00		
Taxes, Duti		28,000.00	024	20,442.76	7,557.24	
	d Premiums	50,000.00	50 4 5		50,000.00	
Insurance E		50,000.00	-		50,000.00	
Rent/Lease Legal Service		550,000.00	49,795.22	194,966.16	355,033.84	
Consultance		4,201,996.00	2,319.00	12,553.00	4,189,443.00	100
	ssional Services	2,000,000.00	70,000.00	730,000.00	1,270,000.00	2018
Janitorial Se		6,922,000.00	510,160.39	5,839,673.50	1,082,326.50	341
Advertising		4,260,000.00	187,315.23	3,064,585.15	1,195,414 85	
Printing & P	ublication Expenses	239,000.00 24,000.00		- D - 5	239,000.00	
Contraction of the second s	tion Expenses		440 444 40		24,000.00	
	on Services	407,019.84	142,141.12	407,019.46	0.38	
		58,000.00	*	25,333.00	32,667.00	
Subscription Other MOO		60,000.00	-	the tot	60,000.00	
Sub-total IV	B727 34	386,440.28	1,910.00	173,801.38	212,638.90	No.
-up totally		31,451,000.00	1,745,926.84	17,212,335.23	14,238,664.77	11
apital Out	ay					
Sub-total			201 - TO 1 - 1 - 1	10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11
TAL OPER	ATIONS	72,309,000.00	7,373,418.40	57,134,758.50	15,174,241.50	13
RAND TOT	AL	166,873,000.00	19,619,483.43	141,211,608.72	25,661,391.28	
pared by:		Recommending A			Approved/by:	5
11		1	\frown	(X	MAIN	71
mun	8 5	D.	5 0		CHIN DI	1
QUEL S. BU	The Property of the Property o		RHODERICK M. F	ARAYNO- 1	OHN A AGBAYA	
dget Officer	OIC-Director, F	AD	Commissioner-in-C		hairperson	
e.	Date:	1	Date:		Date:	100.18

Department: Department of Justice

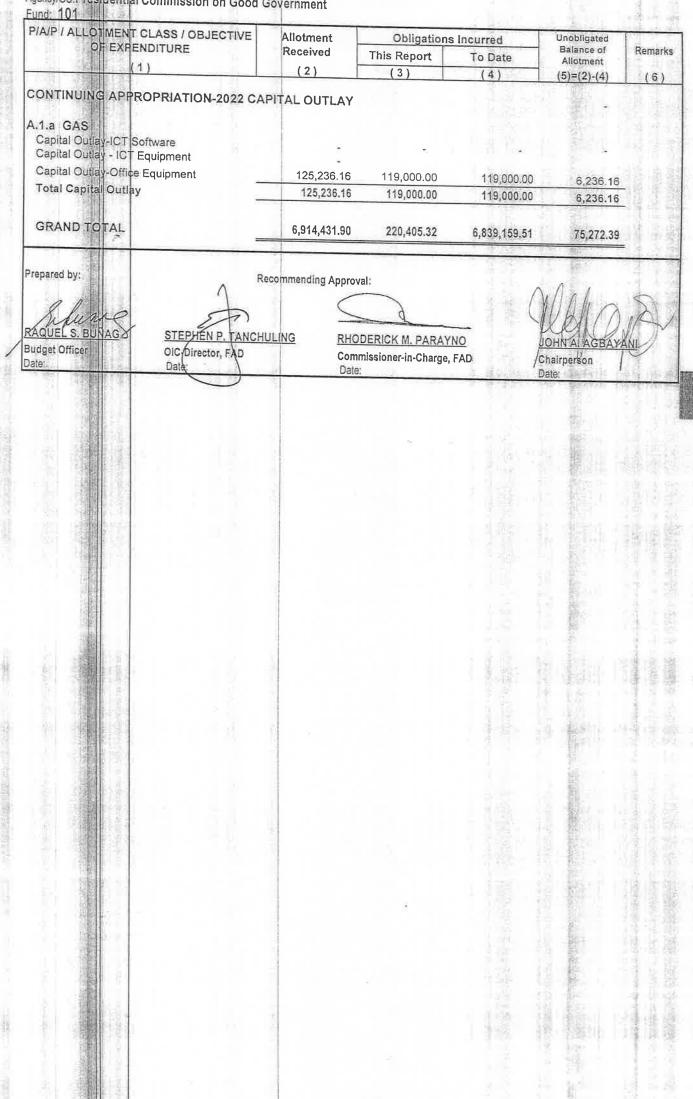
Agency/OU:Presidential Commission on Good Government

P/A/P / ALLOTMENT CLASS / OBJECTIVE Allotment **Obligations Incurred** Unobligated OF EXPENDITURE Balance of Received Remarks This Report To Date Allotment (1) 2) (3)(4)(5)=(2)-(4)(6) CONTINUING APPROPRIATION-2022 MODE A.1.a GAS Travelling Expense-Local Travelling Expenses-Foreign 205,787,67 205,787.67 62,000.00 62,000.00 Communication Exp-Postage Communication Exp-Tel. Mobile Communication Exp-Tel.Landline 286,364.62 286,364.62 211,533,32 211,533.32 Communication Exp-Internet Expenses 48,078.70 48,078.70 Communication Exp-Cable, Satellite, etc. Repairs & Maint.-Buildings & Structures 101,904.83 101,904.83 Repairs & Maint -Office Equipment Repairs & Maint - Motor Vehicles 11,090.00 11,090.00 613.00 613.00 Supplies & Materials Fuel, Oil and Lubricants Expenses ICT Office Supplies SemI-Expendable-ICT Equipment 84,304,24 84,304.24 93,000.00 93,000.00 18,019.00 18,019.00 Semi-Expendable-Printing/Office Equipment Rent/Lease Expenses 10,820.00 10.820.00 242,786.64 242,786.64 Utility Expenses-Water 87,654.81 87,654.81 Utility Expenses-Electricity Training & Scholarship 288,768.62 288,768.62 Iraining & Scholarphip ICT Training Expenses Extraordinary & Miscellaneous Expenses Taxes, Duties & Fees Fidelity Bond Premiums Insurance Expense Professional Services 317,329.77 317,329.77 80,000.00 80.000.00 411,099.94 411,099.94 -93.848.68 93,848.68 Professional Services Consultancy Services Security Services 1,468,702.55 1,468,702.55 184,545,45 184,545 45 238,571.68 238,571.68 Advertising Expenses Printing & Publication Expenses Representation Expenses 12,600.00 12,600.00 Subscription Expenses 6,230.37 6,230.37 ICT Software Subscription Expenses 355,564.72 49,800.00 286,528.49 Other MOOE 69,036.23 Total GAS 4,921,218.61 49,800.00 4,852,182.38 69,036.23 A.3.a OPERATIONS Travelling Expenses-Local Travelling Expenses-Foreign 171,884.02 Communication Exp-Postage Communication Exp-Tel. Mobile 171,884.02 30,540.00 30,540.00 Communication Exp-Tel.Landline 7,234.40 Communication Exp-Internet Expenses Communication Exp-Cable, Satellite, etc. 7,234.40 10,440.00 Repairs & Maint.-Buildings & Structures Repairs & Maint.-Office Equipment 10,440.00 -Repairs & Maint.-Motor Vehicles 63,593.65 Supplies & Materials Fuel, Oil and Lubricants Expenses 63,593.65 2,360,25 2,360.25 Semi-Expendable-Furniture & Fixtures 6,000.00 6,000.00 Rent/Lease Expenses Utility Expenses-Water 116,892.32 116,892.32 Utility Expenses-water Utility Expenses-Electricity Training & Scholarship Extraordinary & Miscellaneous Expenses Fidelity Bond Prem. & Other Fees Professional Services-Legal Consultancy Services 247,345,17 247,345.17 60,828.00 60,828.00 210,000.00 210,000.00 Other Professional Services Janitorial Services 246.650.46 246,650.46 383,239.68 383,239.68 Advertising Expenses 150,111.36 Printing & Publication Expenses Representation Expenses 150,111.36 Subscription Expenses 51,252.50 51,252.50 Transportation & Delivery Expenses 58,000.00 58,000.00 Other MOOE 51,605.32 51,605.32 51,605.32 **Total Operations** 1,867,977.13 51,605.32 1,867,977.13 Total MOOE 6,789,195.74 101,405.32 6,720,159.51 69,036.23

BAR NO. 4

Department Department of Justice

Agency/OU.Presidential Commission on Good Government



BAR NO. 4

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of November 30, 2022

Department : Department of Justice

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Agency/OU Fund	: Presider : 151	ntial Commission on Good Government
in the second		

E	ENT CLASS / OBJECTIVE OF XPENDITURE	Allotment	Obligatio	ns incurred	Unobligated	1 10 10 10
		Received	This Report	To Date	Balance of	Remark
CURRENT YEA		(2)	(3)	(4)	(5)=(2)-(4)	(6)
Maintenance a	and Other Operating Expense	es				10 10 10 10 10 10 10 10 10 10 10 10 10 1
Travelling Ex	penses	101		1.4		
Loca	11 × × × 1	732,828.52	1.26	732,828.52	and and	
Forei Training & Se		767,171.48	· · · · ·	-	767,171.48	e
Supplies & M		-	·	1 1 M - S		0 *
Utility Expens	es	5		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		portante da la composición de
Communicatio				1.1.1	「開発」のまた	
Survey Exper	ses			11111	18 m -	
Extraordinary	& Miscellaneous Expenses		-	1.1.1.1.1.1.1	27	
Professional		i.		a		
- (24)	Services -	14,300,000.00	308,000.00	5,081,681.81	9,218,318,19	
Lo	CB1	7,000,000.00	308,000.00	5,081,681.81	1,918,318,19	
Fo	feign	7,300,000.00		-	7,300,000.00	
Cons	ultancy Services	100,000.00		13,000.00	87,000.00	
Other	Professional Services	6,000,000.00	926,654.48			
General Servi		1,100,000.00		3,611,787.69	2,388,212.31	
Rent/Lease		-	79,170.75	751,076.41	348,923.59	
Water, Light 8						
Repairs & Mai			-	1-18- C	이었던 그 같다	1
-2.50000	delity Bond Prem./Other Fee	-		a an the		
Other Mainten	ance & Operating Expenses	-	1.01	十指案:第	18월 11 1 1 11	
Sub-total		23,000,000.00	1,313,825.23	10,190,374.43	12,809,625.57	
Capital Outlay						
	Fixtures, Equipment					
Office Equipm	ent	-				
Information an	d Technology					5
Sub-total					The second	
RAND TOTAL		23,000,000.00	1,313,825.23	10,190,374.43	12,809,625.57	
					March 1	
E.				and the second		-
epared by:		Recommending A	nprovali			
	\wedge	Recommenting A	pproval.	ſ	Approved by:	-
Selin	4	\square	5 d)	AL INN	12
AQUEL S. BUÑAG		tusin		173. 13	KILKA	
Idget Officer	STEPHEN P. 1 OIC-Director, F		RHODERICK M.		OHN A AGBAYANI	Ŷ
ite:	Date:	1)	Commissioner-in Date:		hairperson(/////	

Department : Department of Justice

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Agency Presidential Commission on Good Government

Fund 101

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligati	ons incurred	Unobligated	1
(1)		This Report	To Date	Balance of	Rema
URRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6
Personal Services					1 (0
Salaries (Itemized Positions)	59,336,222.48	5 6 6 6 7 7			
Salaries & Wages (Casual & Contractual)	26,718,627.72	1	59,336,222.48		
PERA	2,093,393.33	1	26,504,062.59	214,565.13	
Representation Allowance			2,093,393.33		
Transportation Allowance	1,711,500.00		1,711,500.00	<u>.</u>	
Mid Year Bonus	1,152,250.00	85,250.00	1,152,250.00	-	
Year End Bonus	4,850,647.00	-	4,850,584.00	63.00	
Cash Gift	5,089,560.80	104,415.00	5,089,560.80	-	
Clothing	457,000.00	10,000.00	457,000.00		
Productivity Enhancement Incentive	528,000.00	-	528,000.00		
Honorarium	447,500.00	447,500.00	447,500.00	-	
Terminal Leave	340,000.00	340,000.00	340,000.00		
Other Personnel Benefits-Step Increment	2,402,322.42		2,402,322.42	-	
Other Personnel Benefits-Lovalty	143,000.00	140,826.63	143,000.00		
*Other Personnel Benefits-S R I	25,000.00	5,000.00	25,000.00	1990 1991	
*C.N.A	2,812,000.00	2,812,000.00	2,812,000.00	-	
*Monetization	3,475,000.00	3,475,000.00	3,475,000.00	-	
RLIP	2,070,545.34	2,070,545.34	2,070,545.34		
Pag-ibig	6,866,000.00	578,620.92	6,520,325.14	345,674.86	
Philhealth	105,457.95	9,019.35	105,457.95	040,074.00	
ECIP	986,140.30	55,206.74	986,140.30	5	
Total PS	101,900.00	8,900.00	101,900.00	-	
3	121,712,067.34	18,493,166.56	121,151,764.35	560,302.99	
aintenance and Other Operating Expenses				000,002.99	
Travelling Expenses-Local					
Travelling Expenses-Foreign	918,370.64	(14,241.39)	903,551.25	14,819.39	
Communication Exp-Postage & Deliveries	429,175.03	300		429,175.03	
Communication Exp-Telephone Landline	68,897.65	4,622.00	44,802.50		
Communication Exp-Telephone Mobile	617,909.06	109,431.62	413,433.76	24,095.15	
Communication Exp-Cable, Satellite, etc.	675,304.66	199,099.91	578,683.65	204,475.30	
Communication Exp-Cable, Satellite, etc.	52,339.78	2,610.00	20,209.78	96,621.01	
Repairs & MaintBuildings & Structures	311,517.22	21,887.00	215,568.22	32,130.00	
Repairs & MaintOffice Equipment	1,199,732.63	209,597.80	515,594.82	95,949.00	
Repairs & MaintMotor Vehicles	389,569.75	-	13,485.75	684,137.81	
Office Supplies & Materials	1,046,243.90	76,000.75	719,114.40	376,084.00	
uel Oil and Lubricente E	2,990,651.04	204,712.91	2,990,651.04	327,129.50	
uel, Oil and Lubricants Expenses CT Office Supplies	2,512,932.50	235,492.99	2,211,135.07	55	
emi Evpendeble Officer a	24,589.00			301,797.43	
emi-Expendable-Office Equipment	793,579.80	542,206.00	24,589.00	3 - 0	
emi-Expendable-Furniture & Fixtures	105,590.97	0.2,200.00	793,579.80	-	
emi-Expendable-ICT Equipment	627,085.00	511,494.00	105,590.97	-	
emi-Expendable-Printing Equipment	22,840.00	011,404.00	627,085.00		
tility Expenses-Water	546,281.11	33,620.18	22,840.00	*	
ility Expenses-Electricity	3,821,641.15	336,332.59	347,671.74	198,609.37	
aining & Scholarship	1,455,540.99		3,821,641.15	Ξ.	
traordinary & Miscellaneous Expenses	3,162,407.16	(63,655.83)	1,263,969.23	191,571.76	
ixes, Duties and Fees	78,000.00	(76,950.08)	3,162,407.16		
delity Bond Premiums	320,438.75	4,744.06	71,574.28	6,425.72	
surance Expenses	349,459.32	8,212.50	270,438.75	50,000.00	
ent/Lease Expenses	451,461.39	136,939.91	299,459.32	50,000.00	
gal Services	1,242,317.56	59,910.71	343,473.42	107,987.97	
nsultancy Services	2,000,000.00	500.00	22,385.29	1,219,932.27	
ner Professional Services	8,473,548.31	160,000.00	1,400,000.00	600,000.00	
neral Services-Security	4,055,949.11	1,369,948.52	8,168,978.38	304,569.93	
neral Services-Janitorial	4,260,000.00	733,381.26	4,055,949.11	1 10	
vertising Expenses	239,000.00	737,594.37	3,802,179.52	457,820.48	
nting & Publication Expenses	239,000.00	1 3 2 7	2	239,000.00	
presentation Expenses		070 107	(4	24,000.00	
nsportation Services	2,116,903.45	279,105.40	2,099,879.97	17,023.48	
oscription Expenses	58,000.00	1,425.00	26,758.00	31,242.00	
Software Subscription Expenses	131,667.24	10,790.00	82,457.24	49,210.00	
her MOOE	450 005	-			
b-total MOOE	452,055.83	54,061.81	298,150.09	153,905.74	
b-Total MOOE - Continuing	46,025,000.00	5,888,873.99	39,737,287.66	6,287,712.34	
al MOOE	6,789,195.74 52,814,195.74	60,000.00	6,780,159.51	9,036.23	
	52 814 105 74	5,948,873.99	46,517,447.17	0,000.20	- 1

BAR NO. 4

BAR NO. 4

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANCES As of December 31, 2022

Department : Department of Justice

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Agency : Presidential Commission on Good Government Fund : 101

Page 1

P/A/P / ALLOTMENT CLASS / OBJECT OF	Allotment Received	Obligations Incurred		Unobligated	1
EXPENDITURE	Anonnent Received	This Report	To Date	Balance of	Remai
	(2)	(3)	(4)	(5)=(2)-(4)	(6
CURRENT YEAR BUDGET					
Capital Outlay					
ICT Software	162,000.00	-	136,552.26	25,447.74	
ICT Equipment	910,000.00	358,763.84	960,208,84	(50,208.84)	
Motor Vehicles	4,350,000.00		3,966,600.00	383,400.00	
Sub-total CO	5,422,000.00	358,763.84	5,063,361.10	358,638.90	E.
Sub-total CO - Continuing	125,236.16	119,000.00	119,000.00	6,236.16	
Total CO	5,547,236.16	477,763.84	5,182,361.10	364,875.06	
GRAND TOTAL	180,073,499.24	24,919,804.39	172,851,572.62	7,221,926.62	
Prepared by:	Recommending Appr	and the second se		-	1
line Q		ovai.		Approved by:	G
Mun-8	. 1)	50	()	VAN NA	M
RAQUEL S. BUÑAG STEPHE	EN P TANCHULING	RHODERICK M. P.	ADAVNO T	A YAN	X
olc Dire	ector, AAD	Commissioner-in-Cha	STARS SERVICE 11 70	JOHN ALAGBAYANT	R.
Date: Date:	······	Date:		Chairperson	

Department : Department of Justice

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Agency : Presidential Commission on Good Government Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Allotment Received	This Demost	ns Incurred	Balance of	Remark
(1)	(2)	This Report (3)	To Date	Allotmont	
CURRENT YEAR BUDGET	(2)	(3)	(4)	(5)=(2)-(4)	(6)
A.1.a GAS					
Personal Services					
Salaries (Itemized Positions)	44,981,598.97	3,948,290.29	44,981,598.97	-	
Salaries & Wages (Casual & Contractual)	5,229,712.72	1,772,715.77	5,015,147.59	214,565.13	*
PERA	1,627,393.33	142,393.28	1,627,393.33	211,000.10	
Representation Allowance	1,218,000.00	116,250.00	1,218,000.00	340	
Transportation Allowance	739,750.00	66,250.00	739,750.00	-	
Mid Year Bonus	3,643,047.00	7 4 3	3,643,047.00	-	
Year End Bonus & Cash Gift	3,930,973.80	104,415.00	3,930,973.80	-	
Cash Gift	362,000.00	10,000.00	362,000.00	5 <u>5</u> 10	
Clothing Broductivity Enhancement In and	402,000.00	-	402,000.00	H	
Productivity Enhancement Incentive Honoraria	351,500.00	351,500.00	351,500.00	3	
Terminal Leave	340,000.00	340,000.00	340,000.00	-	
Other Personnel Benefits-Step Increment	2,402,322.42	-	2,402,322.42	÷	
Other Personnel Benefits- Loyalty	109,000.00	107,890.22	109,000.00	-	
Other Personnel Benefits-Monetization	20,000.00		20,000.00	¥	
Other Personnel Benefits-SRI	887,882.68 2,812,000.00	887,882.68	887,882.68	*	
CAN	1,450,000.00	2,812,000.00	2,812,000.00	-	
RLIP	5,229,000.00	1,450,000.00	1,450,000.00		
Pag-ibig	72,085.37	1,074,181.57 6,019.35	4,883,325.14	345,674.86	
Philhealth	649,267.60	34,931.22	72,085.37	÷	
ECIP	69,400.00	5,800.00	649,267.60 69,400.00	-	
Sub-total PS	76,526,933.89	13,230,519.38		-	
Mointenen - /		10,200,019,30	75,966,693.90	560,239.99	
Maintenance and Other Operating Expenses					
Travelling Expense-Local	18,679.00	578.00	18,679.00	<u>15</u>	
Travelling Expenses-Foreign	-		-	3 - 2	
Communication Exp-Postage & Deliveries	12,897.65	2,624.00	12,897.65	-	
Communication Exp-Tel.Landline Communication Exp-Tel. Mobile	342,909.06	94,134.13	342,909.06	(**)	
Communication Exp-Cable, Satellite, etc.	400,304.66	122,719.91	400,304.66		
Communication Exp-Cable, Satellite, etc.	19,339.78	2,610.00	19,339.78	2	
Repairs & MaintBuildings & Structures	141,517.22		141,517.22	140 C	
Repairs & MaintOffice Equipment	325,917.92	208,988.60	325,917.92	-	
Repairs & MaintMotor Vehicles	13,185.75	04 445 55	13,185.75		
Supplies & Materials	281,243.90	24,415.75	281,243.90	7	
Fuel, Oil and Lubricants Expenses	1,776,056.91 1,647,526.63	(15,957.45)	1,776,056.91	-	
ICT Office Supplies	24,589.00	186,365.88	1,647,526.63	22	
Semi-Expendable-Office Equipment	785,963.80	- 542,206.00	24,589.00	-	
Semi-Expendable-Furniture & Fixtures	105,590.97	342,200.00	785,963.80	-	
Semi-Expendable-ICT Equipment	627,085.00	511,494.00	105,590.97	2	
Semi-Expendable-Printing Equipment	22,840.00	511,454.00	627,085.00 22,840.00	-	
Utility Expenses-Water	164,351.93	18,422.89	164,351.93	-	
Utility Expenses-Electricity	1,041,407.83	104,422.58	1,041,407.83	*	
Training & Scholarship	1,015,540.99	(63,655.83)	1,014,687.23	852 76	
Extraordinary & Miscellaneous Expenses	2,588,612.16	(104,045.08)	2,588,612.16	853.76	
Taxes, Duties & Fees	50,000.00	4,744.06	48,608.42	- 1,391.58	
Fidelity Bond Premiums	270,438.75	8,212.50	270,438.75	1,091.00	
Insurance Expense	299,459.32	136,939.91	299,459.32		
Rent/Lease Expenses	101,461.39	12,864.84	101,461.39	2) 2011	
Professional Services	1,551,548.31	82,191.95	1,551,548.31		
Legal Services	9,832.29	500.00	9,832.29		
Security Services	4,055,949.11	733,381.26	4,055,949.11	-	
Advertising Expenses Printing & Publication Expenses	-				
	140		0.000		
Representation Expenses	1,579,467.88	165,712.77	1,579,467.88	1	
Subscription Expenses	71,667.24		71,667.24		
ICT Software Subscription Expenses Other MOOE	1000	-	35.		
-	65,615.55	(7,500.00)	65,310.00	305.55	
Sub-total MOOE	19,411,000.00	2,772,370.67	19,408,449.11	2,550.89	
apital Outlay				#1000.00	
ICT Software	136,552.26		400		
ICT Equipment	960,208.84	359 762 04	136,552.26	•	
Motor Vehicle	4,325,238.90	358,763.84	960,208.84	-	
Sub-total CO —	5,422,000.00	358,763.84	3,966,600.00	358,638.90	
	5,722,000.00	000,100.04	5,063,361.10	358,638.90	
TAL GAS	101,359,933.89	16,361,653.89	100,438,504.11	004 400 70	
		10,000.00	100,400,004.11	921,429.78	

Department : Department of Justice Agency : Presidential Commission

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P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligatio	ns Incurred	Unobligated	
OF EXPENDITURE	Received	This Report	To Date	Balance of	Remark
(1)	(2)	(3)	(4)		101
A.3.a OPERATIONS				(5)=(2)-(4)	(6)
Personal Services					
Salaries (Itemized Positions)	14,354,623.51	1,132,266.14	14,354,623.51		
Salaries & Wages (Casual & Contractual)	21,488,915.00	1,163,967.10		÷.	
PERA	466,000.00	38,000.00	21,488,915.00		*
Representation Allowance	493,500.00	37,000.00	466,000.00	3 4 3.	
Transportation Allowance	412,500.00	19,000.00	493,500.00	*	*
Mid Year Bonus	1,207,600.00	19,000.00	412,500.00		(*
Year End Bonus & Cash Gift	1,158,587.00		1,207,537.00	63.00	
Cash Gift	95,000.00	-	1,158,587.00	-	
Clothing	126,000.00	×	95,000.00	.≂	
Productivity Enhancement Incentive	96,000.00		126,000.00	5	
Other Personnel Benefits-Step Increment		96,000.00	96,000.00	Ē	
Other Personnel Benefits- Loyalty	34,000.00	32,936.41	34,000.00	-	
Other Personnel Benefits-Monetization	5,000.00	5,000.00	5,000.00		
Other Personnel Benefits-SRI	1,182,662.66	1,182,662.66	1,182,662.66	-	
CAN			14 H	-	
RLIP	2,025,000.00	2,025,000.00	2,025,000.00		
Pag-ibig	1,637,000.00	(495,560.65)	1,637,000.00		
Philhealth	33,372.58	3,000.00	33,372.58		
ECIP	336,872.70	20,275.52	336,872.70		
	32,500.00	3,100.00	32,500.00	1750 1770	
Sub-total PS	45,185,133.45	5,262,647.18	45,185,070.45		
Maintenance and Other Operating Expenses		-,,	40,100,070.40	63.00	
I ravelling Expenses-Local	899,691.64	14 4 0 4 0			
Travelling Expenses-Foreign		(14,819.39)	884,872.25	14,819.39	
Communication Exp-Postage & Deliveries	429,175.03	-		429,175.03	
Communication Exp-Tel.Landline	56,000.00	1,998.00	31,904.85	24,095.15	
Communication Exp-Tel. Mobile	275,000.00	15,297.49	70,524.70	204,475.30	
Communication Exp-Cable, Satellite, etc.	275,000.00	76,380.00	178,378.99	96,621.01	
Communication Exp-Cable, Satellite, etc.	33,000.00	-	870.00	32,130.00	
Repairs & Maint Building & Out	170,000.00	21,887.00	74,051.00	95,949.00	
Repairs & MaintBuildings & Structures	873,814.71	609.20	189,676.90	684,137.81	
Repairs & MaintOffice Equipment	376,384.00		300.00	376,084.00	
Repairs & MaintMotor Vehicles	765,000.00	51,585.00	437,870.50	327,129.50	
Supplies & Materials	1,214,594.13	220,670.36	1,214,594.13	527,129.00	
Semi-Expendable - Office Equipment	7,616.00	(m)	7,616.00	-	
Fuel, Oil and Lubricants Expenses	865,405.87	49,127.11		-	
Utility Expenses-Water	381,929.18	15,197.29	563,608.44	301,797.43	
Utility Expenses-Electricity	2,780,233.32	231,910.01	183,319.81	198,609.37	
Training & Scholarship	440,000.00	231,910.01	2,780,233.32	-	
Extraordinary & Miscellaneous Expenses	573,795.00	07.005.00	249,282.00	190,718.00	
Taxes, Duties & Fees		27,095.00	573,795.00		
Fidelity Bond Premiums	28,000.00		22,965.86	5,034.14	
Insurance Expense	50,000.00	a c	a	50,000.00	
Rent/Lease Expenses	50,000.00		5 4 (50,000.00	
Legal Services	350,000.00	47,045.87	242,012.03	107,987.97	
Consultancy Services	1,232,485.27	2	12,553.00	1,219,932.27	
	2,000,000.00	160,000.00	1,400,000.00	600,000.00	
Other Professional Services	6,922,000.00	1,287,756.57	6,617,430.07	304,569.93	
Janitorial Services	4,260,000.00	737,594.37	3,802,179.52	457,820.48	
Advertising Expenses	239,000.00	-	-,		
Printing & Publication Expenses	24,000.00	-	-	239,000.00	
Representation Expenses	537,435.57	112 202 00	-	24,000.00	
Transportation Services		113,392.63	520,412.09	17,023.48	
Subscription Expenses	58,000.00	1,425.00	26,758.00	31,242.00	
Other MOOE	60,000.00	10,790.00	10,790.00	49,210.00	
	386,440.28	61,561.81	232,840.09	153,600.19	
Sub-total MOOE	26,614,000.00	3,116,503.32	20,328,838.55	6,285,161.45	
apital Outlay	8				
Sub-total					
TAL OPERATIONS	71,799,133.45	8,379,150.50	65,513,909.00	6,285,224.45	
AND TOTAL	173,159,067.34	24,740,804.39	165,952,413.11	7,206,654.23	×
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QUEL S. BUNAG STEPHEN P. TA	.)			VIM IX AN	\mathcal{D}
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get Officer OIC-Director, FA		RHODERICK M. PAI Commissioner-in-Cha		HALA AGBAYANK	

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Department: Department of Justice

Agency/OU: Presidential Commission on Good Government

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OF EXPENDITURE (1) CONTINUING APPROPRIATION-2022 MO A.1.a GAS Travelling Expense-Local Travelling Expenses-Foreign	Received (2) POE	This Report (3)	To Date (4)	Balance of Allotment (5)=(2)-(4)	Remark
CONTINUING APPROPRIATION-2022 MO A.1.a GAS Travelling Expense-Local	(2) OE	(3)	(4)		1 100
A.1.a GAS Travelling Expense-Local	OE				1 (6)
Travelling Expense-Local					(6)
Travelling Expenses-Foreign					
	205,787.67	-	205,787.67	-	
Communication Exp-Postage	62,000.00	-	62,000.00	-	
Communication Exp-Tel. Mobile	-	-		-	
Communication Exp-Tel.Landline	286,364.62	-	286,364.62	~	
Communication Exp-Internet Expenses	211,533.32 48,078.70	-	211,533.32	-	
Communication Exp-Cable, Satellite, etc.	40,070.70	-	48,078.70	-	
Repairs & MaintBuildings & Structures	101,904.83	-	101 001 00	-	
Repairs & MaintOffice Equipment	11,090.00		101,904.83	-	
Repairs & MaintMotor Vehicles	613.00		11,090.00 613.00	-	
Supplies & Materials	-	-	010.00	-	
Fuel, Oil and Lubricants Expenses	84,304.24	-	84,304.24		
ICT Office Supplies	93,000.00	-	93,000.00	-	
Semi-Expendable-ICT Equipment	18,019.00	-	18,019.00	_	
Semi-Expendable-Printing/Office Equipment Rent/Lease Expenses	10,820.00	-	10,820.00	-	
Utility Expenses-Water	242,786.64	-	242,786.64	-	
Utility Expenses-Electricity	87,654.81	-	87,654.81	-	
Training & Scholarship	288,768.62	-	288,768.62	-	
ICT Training Expenses	317,329.77	-	317,329.77	-	
Extraordinary & Miscellaneous Expenses	80,000.00 411,099,94	-	80,000.00	-	
Taxes, Duties & Fees	411,099.94	-	411,099.94	-	
Fidelity Bond Premiums	-	-	-	-	
Insurance Expense	93,848.68	-		-	
Professional Services	1,468,702.55	-	93,848.68	-	
Consultancy Services	184,545.45	-	1,468,702.55	-	
Security Services	238,571.68	-	184,545.45	-	
Advertising Expenses		_	238,571.68	-	
Printing & Publication Expenses	12,600.00	-	12 600 00	-	
Representation Expenses	-	_	12,600.00	-	
Subscription Expenses	6,230.37	-	6,230.37	-	
CT Software Subscription Expenses	355,564.72	60,000.00	346,528.49	9,036.23	
Other MOOE	-			9,030.23	
Total GAS	4,921,218.61	60,000.00	4,912,182.38	9,036.23	
3.a OPERATIONS				0,000.20	
Travelling Expenses-Local					
Travelling Expenses-Foreign	171,884.02	-	174.004.00		
Communication Exp-Postage			171,884.02	. 	
Communication Exp-Tel. Mobile	30,540.00	2 2	20 540 00	-	
Communication Exp-Tel.Landline	7,234.40	-	30,540.00	3 - 00	
Communication Exp-Internet Expenses	-		7,234.40		
Communication Exp-Cable, Satellite, etc.	10,440.00		10 440 00	-	
Repairs & MaintBuildings & Structures	5	-	10,440.00		
Repairs & MaintOffice Equipment	-		-	5 	
Repairs & MaintMotor Vehicles	63,593.65	294 294	63,593.65	-	
upplies & Materials	1	2.	2	-	
uel, Oil and Lubricants Expenses	2,360.25		2,360.25		
emi-Expendable-Furniture & Fixtures ent/Lease Expenses	6,000.00	(-)	6,000.00	-	
tility Expenses-Water	116,892.32		116,892.32	-	
tility Expenses-Electricity	-		-	12	
raining & Scholarship		120	Ξ.		
xtraordinary & Miscellaneous Expenses	247,345.17	(H) (247,345.17		
Idelity Bond Prem, & Other Fees	60,828.00	2 0	60,828.00	1	
rofessional Services-Legal	3 51 1944	-			
onsultancy Services	210,000.00		3 4 4	-	
ther Professional Services	246,650.46		210,000.00	22	
anitorial Services	383,239.68		246,650.46	(m)	
dvertising Expenses	150,111.36	17 18	383,239.68	1 N.52	
rinting & Publication Expenses		- -	150,111.36	:#:	
epresentation Expenses		-			
ubscription Expenses	51,252.50		51 050 50	17.U	
ansportation & Delivery Expenses	58,000.00	5 4	51,252.50 58,000.00	-	
	51,605.32	51,605.32	51,605.32		
ther MOOE				-	
otal Operations					
	1,867,977.13	51,605.32	1,867,977.13		

Department: Department of Justice

Agency/OU: Presidential Commission on Good Government

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P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	Obligations	s Incurred	Unobligated	Domaska
OF EXPENDITURE	Received	This Report	To Date	Balance of Allotment	Remark
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CONTINUING APPROPRIATION-2022 CA	PITAL OUTLAY			-	
A.1.a GAS					
Capital Outlay-ICT Software Capital Outlay - ICT Equipment	*	2			
Capital Outlay-Office Equipment	125,236.16	6,236.16	125,236.16		
Total Capital Outlay	125,236.16	6,236.16	125,236.16		e 2
GRAND TOTAL =	6,914,431.90	117,841.48	6,905,395.67	9,036.23	
Prepared by: Re	commending Approv	val:	<u>A</u>	100	~
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AQUEL S. BUÑAG STEPHEN P. TANCHI Budget Officer OIC-Director, FAD		DERICK M. PARAY		OHN A AGBAN	4O
Date: Date:	Date	missioner-in-Charge,		hairperson ate:	

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Department : Department of Justice

Agency/OU : Presidential Commission on Good Government Fund : 151

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P/A/P / ALLOTMENT CLASS / OBJECTIVE OF	Allotment		ns Incurred	Unobligated	Remark
EXPENDITURE	Received	This Report	To Date	Balance of	INCHIAL NO
	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET					
Maintenance and Other Operating Expense					
Travelling Expenses	ses				
Local	732,828.52	(63,202.64)	669,625.88	63,202.64	
Foreign	767,171.48		-	767,171.48	
Training & Seminar	5 7 5	(#)	300		
Supplies & Materials		(=)	1		
Utility Expenses	5365		1		
Communication Expenses	-	. .	-		
Survey Expenses			-		
Extraordinary & Miscellaneous Expenses	(•)				
Professional Services			2		
Legal Services	14,300,000.00	1,767,500,00	6,849,181.81	7,450,818.19	
Local	7,000,000.00	1,767,500.00	6,849,181.81	150,818.19	
Foreign		.,,	0,040,101.01		
	7,300,000.00		-	7,300,000.00	
Consultancy Services	100,000.00	-	13,000.00	87,000.00	
Other Professional Services	6,000,000.00	459,119.09	4,070,906.78	1,929,093.22	
General Services	1,100,000.00	158,341.50	909,417.91	190,582.09	
Rent/Lease	-	*	12	-	
Water, Light & Power	-	-		-	
Repairs & Maintenance				1	
Taxes, Ins., Fidelity Bond Prem./Other Fee	-	8 <u>4</u> 0	-	-	
Other Maintenance & Operating Expenses	-				
Sub-total	23,000,000.00	2,321,757.95	12,512,132.38	-	
-	20,000,000.00	2,021,707.00	12,012,132.30	10,487,867.62	
Capital Outlay					
Furniture and Fixtures, Equipment					
Office Equipment					
Information and Technology					
Sub-total –	-				
RAND TOTAL	23,000,000.00	2,321,757.95	12,512,132.38	10,487,867.62	
-				10,101,001.02	
epared by:	Recommending A				
A	Accommentating A	pproval:	0	Approved by:	,
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AQUEL S. BUÑAG STEPHEN P.	TANCHULING	RHODERICK M.	PARAYNO /	OHN ALAGBANANI	\mathcal{D}
Idget Officer OIC-Director,		Commissioner-in-		hairperson/	
ate: Date:		Date:	11	Date:	

Date:

Date: /

STATUS OF ALLOTMENTS, OBLIGATIONS, AND BALANDE As of December 31, 2022 (FINAL)

Agency Fund

MAR 1 0 2023 Department : Department of Justice VIUM : Presidential Commission on Good Government : 101 BY: REE P/A/P / ALLOTMENT CLASS / OBJECTIVE GR. **Obligations Incurred** Allotment Balance of OF EXPENDITURE Received This Report To Date Allotmont

DEPARTMENT OF BODGET AND MANAGEMENT

Remarks

OF EXPENDITURE	Received	This Report	To Date	Balance of	Remarks
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(.6)
CURRENT YEAR BUDGET				and a Variation	
A.1.a GAS					
Personal Services			•		
Salaries (Itemized Positions)	44,981,598.97	3,948,290.29	44,981,598.97	· –	
Salaries & Wages (Casual & Contractual)	5,087,714.86	1,772,715.77	5,015,147.59	72,567.27	*
PERA	1,627,393.33	142,393.28	1,627,393.33	-	
Representation Allowance	1,218,000.00	116,250.00	1,218,000.00	-	
Transportation Allowance	739,750.00	66,250.00	739,750.00	-	
Mid Year Bonus	3,643,047.00	-	3,643,047.00	-	
Year End Bonus & Cash Gift	3,930,973.80	104,415.00	3,930,973.80	-	
Cash Gift	362,000.00	10,000.00	362,000.00	-	
Clothing	402,000.00	- '	402,000.00	-	
Productivity Enhancement Incentive	351,500.00	351,500.00	351,500.00	-	
Honoraria	340,000.00	340,000.00	340,000.00	-	
Terminal Leave	2,402,322.42		2,402,322.42	-	
Other Personnel Benefits-Step Increment	109,000.00	107,890.22	109,000.00	-	
Other Personnel Benefits- Loyalty	20,000.00	-	20,000.00	-	
Other Personnel Benefits-Monetization	887,882.68	887,882.68	887,882.68	-	
Other Personnel Benefits-SRI	•	•		·	
CNA	1,450,000.00	1,450,000.00	1,450,000.00		
RLIP	5,229,000.00	1,074,181.57	4,883,325.14	345,674.86	
Pag-ibig	72,085.37	6,019.35	72,085.37	-	
Philhealth	649,267.60	34,931.22	649,267.60	-	
ECIP	69,400.00	5,800.00	69,400.00	-	
Sub-total PS	73,572,936.03	10,418,519.38	73,154,693.90	418,242.13	-
Maintananaa and Other Onersting Synamo				·····	-
Maintenance and Other Operating Expenses	40.070.00				
Travelling Expense-Local	18,679.00	578.00	18,679.00	-	
Travelling Expenses-Foreign	40.007.07	-	-	-	
Communication Exp-Postage & Deliveries	12,897.65	2,624.00	12,897.65	-	
Communication Exp-Tel.Landline	342,909.06	94,134.13	342,909.06	-	
Communication Exp-Tel. Mobile	400,304.66	122,719.91	400,304.66	-	
Communication Exp-Cable, Satellite, etc.	19,339.78	2,610.00	19,339.78	· –	
Communication Exp-Internet Subscription	141,517.22	-	141,517.22	-	
Repairs & MaintBuildings & Structures Repairs & MaintOffice Equipment	325,917.92	208,988.60	325,917.92	-	
Repairs & MaintOnice Equipment	13,185.75	04 445 75	13,185.75	-	
	281,243.90	24,415.75	281,243.90	-	
Supplies & Materials	1,776,056.91	(15,957.45)	1,776,056.91	-	
Fuel, Oil and Lubricants Expenses ICT Office Supplies	1,647,526.63	186,365.88	1,647,526.63		
Semi-Expendable-Office Equipment	24,589.00	E 40 000 00	24,589.00	· •	
Semi-Expendable-Furniture & Fixtures	785,963.80	542,206.00	785,963.80		
Semi-Expendable-ICT Equipment	105,590.97	-	105,590.97	-	
Semi-Expendable-Printing Equipment	627,085.00	511,494.00	627,085.00	-	/
Utility Expenses-Water	22,840.00	-	22,840.00	-	
Utility Expenses-Electricity	164,351.93	18,422.89	164,351.93	-	
Training & Scholarship	1,041,407.83	104,422.58	1,041,407.83	-	
Extraordinary & Miscellaneous Expenses	1,015,540.99	(63,655.83)	1,014,687.23	853.76	
Taxes, Duties & Fees	2,588,612.16	(104,045.08)	2,588,612.16	-	
Fidelity Bond Premiums	50,000.00	4,744.06	48,608.42	· 1,391.58	
Insurance Expense	270,438.75 299,459.32	8,212.50	270,438.75	•	
Rent/Lease Expenses	101,461.39	136,939.91	299,459.32	• • •	
Professional Services	1,551,548.31	12,864.84	101,461.39	-	
Legal Services	9,832.29	82,191.95	1,551,548.31	-	
Security Services		500.00	9,832.29	-	
Advertising Expenses	4,055,949.11	733,381.26	4,055,949.11	-	
Printing & Publication Expenses		-	-	-	
Representation Expenses	-		-	-	
Subscription Expenses	1,579,467.88	165,712.77	1,579,467.88	-	
	71,667.24		71,667.24	-	
ICT Software Subscription Expenses Other MOOE	- 	-	-	-	
· · · · · ·	65,615.55	(7,500.00)	65,310.00	305.55	•
Sub-total MOOE	19,411,000.00	2,772,370.67	19,408,449.11	2,550.89	_
Capital Outlay	•		·····		-
ICT Software	136,552.26	-	136,552.26		
ICT Equipment	960,208.84	358,763.84	960,208.84	-	
Motor Vehicle	4,325,238.90	000,100.04	3,966,600.00	250 639 00	
Sub-total CO	5,422,000.00	358,763.84	5,063,361.10	358,638.90	-
	0,722,000.00	0001100.04	0,000,001.10	358,638.90	-
TOTAL GAS	98,405,936.03	13,549,653.89	97,626,504.11	779,431.92	•
			01,020,004.11	113,431.92	

Department : Department of Justice Agency : Presidential Commission on Good Government Fund : 101

OF EXPENDIURE Received This Report To bate Balance of (1) (2) (3) (4) (6)=(2)/(4) A.3.a OPERATIONS Personal Services Stafares 3 (6)=(2)/(4) (6)=(2)/(4) Stafares 3 (133) (2) (133) (2) (2) (2) Stafares 3 (133) (2)	P/A/P / ALLOTMENT CLASS / OBJECTIVE	Allotment	e 1 Obligations	incurred P	Unobligated	
(1) (2) (3) (4) (6)=(2):(4) A: 3 C OPERATIONS Personal Services Salaries (Immice Positions) 14,354,623,51 1,132,268,14 14,354,623,51 1,132,268,14 14,354,623,51 1,132,268,14 14,354,623,51 1,132,268,14 14,354,623,51 1,132,268,14 14,354,623,51 1,132,268,14 14,354,623,51 1,132,268,14 14,354,623,51 1,132,268,14 14,354,623,51 1,132,268,14 14,354,623,51 1,132,268,14 14,354,623,51 1,132,758,00 1,132,758,00 1,132,758,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,00 1,132,758,70,10,00 1,132,758,70,10,00 1,132,758,70,10,00 1,132,758,70,10,00 1,132,758,70,10,00 1,132,758,70,10,00 1,132,758,70,10,00 1,132,758,70,10,00 1,132,758,70,10,00 1,132,758,70,10,00 1,23,70,00,00 2,25,70,00,00 2,25,70,00,00 2,25,70,00,00 2,25,70,00,00 2,25,70,00,00 2,25,70,00,00 1,22,74,70,70,45 142,260,83,70 <						Remark
3.3 OPERATIONS Salarise X, Vervices 14,354,623.51 1,132,266.14 14,354,623.51 1,132,768 Salarise X, Vervices 1,133,967.10 14,354,623.51 1,133,967.10 141,957.66 PERA 466,000.00 38,000.00 466,600.00 12,488,915.00 1- PERA 100,000.00 412,500.00 12,07,537.00 63.00 - Vera Foundation Allowance 412,600.00 1,207,537.00 63.00 - 50.00 - Vera Foundation Allowance 1,207,637.00 50.00 65.000.00 50.00.00 - 50.0					and the second	(16)
Salaries (Vernicad Positions) 14,354,623.51 1,132,267.14 14,354,623.51 - Salaries A Wages (Casual & Contractual) 21,833,912.66 11,83,867.10 414,897.80 0 - PERA Representation Allowance 442,500.00 19,000.00 443,500.00 - - Mid Year Bonus 1,207,637.00 - 1,207,537.00 63,000.00 - Cash Gift 1,558,587.00 - 1,558,587.00 - 65,000.00 - Clothing 122,000.00 - 122,000.00 - 65,000.00 - Clothing 122,000.00 - 122,000.00 - 0 - Other Personnel Benefits-Step Increment 34,000.00 2,212,000.00 - - - Char Personnel Benefits-Step Increment 34,000.00 2,212,000.00 -						
Salaries & Wages (Casual & Contractual) 21,630,912.66 1,163,967.10 21,480,915.00 141,907.86 Representation Allowance 493,500.00 33,000.00 449,600.00 - Transportation Allowance 1,207,600.00 - 1,207,537.00 - - Mid Year Bonus 1,207,600.00 - 1,207,537.00 -					<i>,</i>	
PERA Representation Allowance 466,000.00 433,000.00 469,000.00 430,000.00 469,000.00 431,2500.00 469,000.00 431,2500.00 Transportation Allowance 1,207,650.00 1,207,650.00 - 1,207,650.00 - Van Ford Borus & Cash Gift 1,585,587.00 - 1,257,587.00 - - Clothing 126,000.00 - 95,000.00 - 95,000.00 - Clothing 128,000.00 - 95,000.00 0.000.00 - - Clothing 128,000.00 5,000.00 5,000.00 - - - Clother Personnel Benefits-Monetization 1,122,682.66 1,182,682.66 - - Clother Personnel Benefits-SRI 2,412.000.00 2,412.000.00 2,412.000.00 2,412.000.00 - - Chier Personnel Benefits-SRI 2,412.000.00 2,412.000.00 3,3172.58 - - - - - - - - - - - - - - - - - - -					-	
Representation Allowance 435.500.00 137,000.00 435.500.00 - Mid Year Bonus 1,207,600.00 1,207,537.00 63.00 Mid Year Bonus & Cash Gift 1,555,870.00 - 1,207,537.00 63.00 Cash Gift 95,000.00 - 95,000.00 - 95,000.00 - 95,000.00 - 126,000.00 - 120,000.00 128,0					141,997.86	*
Transportation Allowance 112,500.00 1127,500.00 1127,537.00 63.00 Year End Borus & Cash Gift 1,565,57.00 - 1,165,587.00 - 63.00 Cash Gift 95,000.00 - 95,000.00 - 95,000.00 - 63.00 Clothing 126,000.00 95,000.00 - 126,000.00 - 0.000.00 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Mid Year Bonus 1,207,600.00 - 1,207,537.00 63.00 Cash Gift 1,156,587.00 - 1,165,87.00 - 1,207,537.00 - 63.00 Cash Gift 1,156,587.00 - 1,207,637.00 - 1,207,637.00 - - Other Presonnel Benefits-Loyalty 5,000.00 5,000.00 - 5,000.00 - - - - - 1,122,622,66 1,122,622,66 -	•			•	-	*
Year End Bonus & Cash Gift 1,155,597.00 - 1,155,597.00 - Cash Gift 95,000.00 - 95,000.00 - Clothing 128,000.00 - 128,000.00 - Clothing 128,000.00 - 128,000.00 - Clothing Enhancement Incentive 95,000.00 - Stub-toral Benefits-Step Increment 34,000.00 - Stub-toral Benefits-Variation 1,182,682.66 - Clother Personnel Benefits-Stri 2,252,000.00 - Clother Personnel Benefits-Stri 1,182,682.66 - Clother Personnel Benefits-Stri 2,252,000.00 - Stub-total PS - Stub-total Sty-TeLLandine 275,000.00 - Communication Exp-TeLMobile 275,000.00 - Stri 2,000.00 - Stri 2,			19,000.00		-	* .
Cash Gift 95,000,00 195,000,00 195,000,00 195,000,00 Productivity Enhancement Incentive 96,000,00 96,000,00 96,000,00 195,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00			-	• • •	63.00	
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Productivity Enhancement Incentive 96,000.00 96,000.00 96,000.00 Other Personnel Benefits-Loyalty 5,000.00 5,000.00 5,000.00 - Other Personnel Benefits-Loyalty 5,000.00 2,812,000.00 2,812,000.00 - Other Personnel Benefits-Loyalty 1,182,682,66 1,182,682,66 1,182,682,66 - Other Personnel Benefits-Loyalty 1,637,000.00 2,812,000.00 2,812,000.00 - CNA 2,025,000.00 3,372,58 3,000.00 3,372,58 - Pay-big 33,372,58 3,000.00 3,372,58 - 14,819,39 Sub-total PS 43,131,31 8,074,647,18 47,997,070.45 142,060,08 Maintenance and Other Operating Exponses 56,000.00 1,983,00 - 422,175,03 Travelling Expenses-Local 275,000.00 1,983,00 15,944,87,10 29,4475,30 Communication Exp-Tell_Mobile 275,000.00 15,874,8 70,0524,70 204,475,30 Communication Exp-Tell_Mobile 275,000.00 15,874,9 70,524,70 204,475,30			-		-	
Other Personnel Benefits-Step Increment 34,000.00 5,000.00 5,000.00 Other Personnel Benefits-Monetization 1,182,662.66 1,182,662.66 1,182,662.66 Other Personnel Benefits-SRI 2,025,000.00 2,025,000.00 2,025,000.00 2,025,000.00 CNA 2,025,000.00 2,025,000,00 2,025,000.00 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>					-	
Other Personnel Benefits-Loyalty 5,000.00 5,000.00 5,000.00 - Other Personnel Benefits-SRI 2,812,000.00 2,812,000.00 2,812,000.00 - 2,812,000.00 - 2,812,000.00 - 2,812,000.00 - 2,812,000.00 2,812,000.00 - 2,812,000.00 - 2,812,000.00 - 2,812,000.00 - 2,812,000.00 - 2,812,000.00 - 2,812,000.00 - 3,8172,78 -					-	
Other Personnel Benefits-Monetization 1,182,662,66 1,182,662,66 1,182,662,66 Other Personnel Benefits-SRI 2,812,000,00 2,212,000,00 2,212,000,00 - CNA 1,637,000,00 2,025,600,00 2,025,600,00 - - Pag-ibig 33,372,58 3,000,00 33,372,58 - - Sub-total PS 48,139,131,31 8,074,647,118 47,997,070,45 142,060,68 Maintenance and Other Operating Expenses 7 - - 2,25,000,00 3,190,485 242,095,15 Communication Exp-Foreign 429,175,03 - - 429,175,03 - 429,175,03 Communication Exp-Fall Landline 275,000,00 1,5297,49 70,524,70 204,475,30 Communication Exp-Fall Landline 275,000,00 7,380,00 74,380,00 376,984,107,81 Communication Exp-Fall Landline 275,000,00 73,829,00 74,378,99 366,21,01 Communication Exp-Intermet Subscription 170,000,00 21,887,00 74,817,90 376,944,137,81 Communication Exp-Intermet Subscripti			•		-	
Other Personnel Benefits-SRI 2.812.000.00 2.812.000.00 2.812.000.00 2.812.000.00 2.812.000.00 2.812.000.00 2.812.000.00 2.812.000.00 2.812.000.00 3.817.01 2.812.000.00 3.817.01			•		-	
CNA RLIP 2.025.000.00 2.025.000.00 2.025.000.00 - Pag-ibig 1.637.000.00 (495.560.65) 1.637.000.00 - Phihealth 33.372.58 - - - Sub-total PS 48,139,131.31 8.074,647.18 47,997,070.45 142,060.86 Maintenance and Other Operating Expenses 789,691.64 (14,819.39) 584,672.25 14,419.39 Travelling Expenses-Local 899,691.64 (14,819.39) 684,872.25 14,419.39 Travelling Expenses-Foreign 429,175.03 - 429,175.03 - 429,175.03 Communication Exp-TelL Andline 275,000.00 15,297.49 70,524.70 204,475.30 Communication Exp-TelL Mobile 275,000.00 74,380.00 76,900 32,600.03 31,904.85 24,995.15 Communication Exp-TelL Mobile 276,500.00 73,800.00 76,900 32,712.85 30,000 76,900 32,712.85 30,000 76,900 32,712.85 32,712.85 32,712.85 32,712.85 32,712.85 32,712.85 32,712.85 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>					-	
RLIP 1,637,000,00 (495,560,65) 1,637,000,00 - Pag-big 338,372,58 3,000,00 32,500,00 - - Phileath 338,572,70 20,275,52 336,672,70 - - ECIP 32,500,00 3,100,00 32,500,00 - 429,175,03 - 429,175,03 - 429,175,03 - 429,175,03 - 429,175,03 - - 429,175,03 - - 429,175,03 - - 429,175,03 - - 429,175,03 - - 429,175,03 - - 429,175,03 - - 429,175,03 - - 429,175,03 - - 429,175,03 - - 429,175,03 - - - 204,475,30 - - 204,95,15 - - - 204,475,30 - - - 204,475,30 - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>					-	
Pag-big 33,372.58 3,000.00 33,372.58 - Philhealth 336,872.70 20,275.52 336,872.70 - Sub-total PS 46,139,131.31 8,074,647.18 47,997,070.45 142,060.86 Maintenance and Other Operating Expenses 699,691.64 (14,819.39) - 429,175.03 Communication Exp-Fall andline 275,000.00 15,927.49 70,524.70 204,475.30 Communication Exp-Fall Andline 275,000.00 15,927.49 70,524.70 204,475.30 Communication Exp-Fall Mobile 275,000.00 76,380.00 74,051.00 95,949.00 Communication Exp-Fall Mobile 376,384.00 - 300.00 36,77.79.36 Communication Exp-Fall Mobile 76,580.00 51,585.00 437,870.50 327,129.50 Supplies & Materials 1,214,594.13 220,670.36 1,214,594.13 301,797.43 Utility Expenses-Electricity 7466.00 - 7,616.00 - Fuel, Oli and Lubricants Expenses 865,405.87 49,127.11 563,608.44 301,797.43 Ut					-	
Philheaith ECIP 336,672.70 20.275,62 336,672.70 20.275,62 Sub-total PS 48,139,131.31 6,074,647,18 47,997,070.45 142,060.86 Maintenance and Other Operating Expenses Travelling Expenses-Local 899,691.64 (14,819.39) 884,872.25 14,419.39 Communication Exp-Tel. Mobile 275,000.00 1.998.00 31,000.485 24,095.15 Communication Exp-Tel. Mobile 275,000.00 16,297.49 70,524.70 20,4475.30 Communication Exp-Tel. Mobile 275,000.00 76,380.00 178,378.99 96,621.01 Communication Exp-Tel. Mobile 275,000.00 76,380.00 74,051.00 32,130.00 Communication Exp-Tel. Mobile 276,000.00 51,885.00 437,870.50 327,129.50 Supples & Maint-Micro Equipment 76,610.00 51,885.00 437,870.50 327,129.50 Supples & Maint-Micro Equipment 7,616.00 - 7,616.00 - Feasi & Maint-Micro Equipment 7,616.00 - 7,616.00 - Training & Scholarship 440,000.00 - 249,282.00					-	
ECIP 32,500.00 3,100.00 322,500.00 3,200.00 Sub-total PS 48,139,131.31 8,074,647,18 47,997,070.45 142,060.86 Maintenance and Other Operating Expenses 899,691.64 (14,819.39) 884,872.25 14,819.39 Traveiling Expenses-Local 899,691.64 (14,819.39) 884,872.25 14,819.39 Communication Exp-Teil.andline 275,000.00 1,998.00 31,904.85 24,095.15 Communication Exp-Teil.Mobile 275,000.00 15,297,49 70,524.70 204,475.30 Communication Exp-Cable, Satellite, etc. 33,000.00 76,380.00 178,378.99 98,621.01 Communication Exp-Cable, Satellite, etc. 33,000.00 71,870.00 74,061.00 95,949.00 Repairs & Maint-Office Equipment 376,384.00 30,000.00 76,616.00 - Sub-total be - Office Equipment 7616.00 - 7616.00 - Fuel, Oil and Lubricants Expenses 865,405.87 49,127,11 563,608.44 301,797.43 Utility Expenses-Electricity 2,760,233.22 231,910.01 2,780,233.					-	
Sub-total PS 45,139,131.31 5,074,847.18 47,997,070.45 142,060.86 Maintenance and Other Operating Expenses Traveiling Expenses-Local B99,691.64 (14,819.39) 684,872.25 14,819.39 Communication Exp-Postage & Deliveries 56,000.00 1,998.00 31,904.85 24,095.15 Communication Exp-Postage & Deliveries 56,000.00 76,380.00 178,378.99 96,621.01 Communication Exp-Tel. Mobile 275,000.00 76,380.00 178,378.99 96,621.01 Communication Exp-Tel. Mobile 275,000.00 76,380.00 178,378.99 96,621.01 Communication Exp-Tel. Mobile 275,000.00 21,887.00 74,0651.00 95,949.00 Repairs & MaintMotor Vehicles 76,500.00 51,856.00 437,870.50 327,129.50 Supplies & Maint-Motor Vehicles 76,500.00 51,856.00 437,870.80 327,129.50 Supplies & Alarichaits Expenses 656,405.87 49,127.11 563,608.44 301,797.43 Utility Expenses-Flexicity 2,780,233.32 231,910.01 2,780,233.32 171,81 147,959.00 Trainin			•		-	
Maintenance and Other Operating Expenses Travelling Expenses-Local 699,691.64 (14,819.39) 884,872.25 14,819.39 Travelling Expenses-Local 429,175.03 429,175.03 429,176.03 Communication Exp-FolLandline 275,000.00 1,998.00 31,904.85 24,095.15 Communication Exp-Tel Landline 275,000.00 76,380.00 178,378.89 96,621.01 Communication Exp-Cable, Satellite, etc. 33,000.00 - 870.00 32,130.00 Communication Exp-Tel Mobile 275,000.00 74,878.00 684,877.05 327,129.50 Repairs & Maint-Motro Vehicles 673,814.71 609.20 189,676.00 376,084.00 Supplies & Materials 1,214,594.13 220,670.36 1,214,594.13 220,670.38 1,214,594.13 Supplies & Materials 1,214,594.13 220,670.38 1,214,594.13 217,11 563,608.44 301,797.43 Utility Expenses-Relacticity 2,795.00 27,095.00 57,795.00 27,095.00 57,795.00 27,095.00 50,000.00 Taxes, Duites & Fees 280,000.00 - 129,932.27						
Travelling Expenses-Local 99,991.64 (14,819.39) 884,872.25 14,819.39) Communication Exp-Prostage & Deliveries 56,000.00 1,993.00 31,904.65 22,095.15 Communication Exp-Prol.Landline 275,000.00 15,297.49 77,0524.70 204,475.30 Communication Exp-Tel.Mobile 275,000.00 76,380.00 178,378.99 96,621.01 Communication Exp-Tel.Mobile 275,000.00 76,380.00 74,051.00 95,949.00 Communication Exp-Tel.Mobile 376,384.00 - 300.00 300.00 376,064.00 Repairs & Maint-Motor Vehicles 76,500.00 51,585.00 437,870.50 327,129.50 Supplies & Materials 1,214,594.13 220,670.36 1,214,694.13 20,670.36 1,214,694.13 Supplies & Materials 1,214,594.13 20,070.36 1,214,694.13 20,071.36 1,214,694.13 20,071.43 Utility Expenses-Flectricity 2,780,233.22 231,910.01 2,780,233.22 - - 7,616.00 - - 50,000.00 - 50,000.00 - 50,000.00 - 50,000.00 - 50,000.00 - 50,00	Sub-total PS	48,139,131.31	8,074,647.18	47,997,070.45	142,060.86	
Travelling Expenses-Local 99,991.64 (14,819.39) 884,872.25 14,819.39) Communication Exp-Prostage & Deliveries 56,000.00 1,993.00 31,904.65 22,095.15 Communication Exp-Prol.Landline 275,000.00 15,297.49 77,0524.70 204,475.30 Communication Exp-Tel.Mobile 275,000.00 76,380.00 178,378.99 96,621.01 Communication Exp-Tel.Mobile 275,000.00 76,380.00 74,051.00 95,949.00 Communication Exp-Tel.Mobile 376,384.00 - 300.00 300.00 376,064.00 Repairs & Maint-Motor Vehicles 76,500.00 51,585.00 437,870.50 327,129.50 Supplies & Materials 1,214,594.13 220,670.36 1,214,694.13 20,670.36 1,214,694.13 Supplies & Materials 1,214,594.13 20,070.36 1,214,694.13 20,071.36 1,214,694.13 20,071.43 Utility Expenses-Flectricity 2,780,233.22 231,910.01 2,780,233.22 - - 7,616.00 - - 50,000.00 - 50,000.00 - 50,000.00 - 50,000.00 - 50,000.00 - 50,00	Maintenance and Other Operating Expenses					
Travelling Expenses-Foreign 429,175.03 429,175.03 Communication Exp-Postage & Deliveries 56,000.00 1,998.00 31,904.85 24,095.15 Communication Exp-Tel. Mobile 275,000.00 76,380.00 178,378.99 96,621.01 Communication Exp-Tel. Mobile 275,000.00 76,380.00 178,378.99 96,621.01 Communication Exp-Tel. Mobile 275,000.00 21,887.00 74,051.00 32,130.00 Repairs & Maint-Buildings & Structures 873,814.11 609.20 189,676.90 684,137.81 Repairs & Maint-Office Equipment 765,030.00 51,585.00 437,870.50 327,129.50 Supplies & Materials 1,214,594.13 220,670.36 1214,694.13 - Semi-Expendable - Office Equipment 7,616.00 - 7,616.00 - Fuel, Oil and Lubricants Expenses 865,405.87 49,127.11 563,608.44 301,797.43 Utility Expenses-Electricity 2,780,233.32 231,910.01 2,780,233.32 00,000 - Traking & Scholarship 440,000.00 249,282.00 190,718.00 - 50,000.00 - Training & Scholarship <td< td=""><td></td><td>899,691.64</td><td>(14.819.39)</td><td>884.872.25</td><td>14,819,39</td><td></td></td<>		899,691.64	(14.819.39)	884.872.25	14,819,39	
Communication Exp-Postage & Deliveries 56,000.00 1,998.00 31,904.85 24,093.15 Communication Exp-Tel. Mobile 275,000.00 15,297.49 70,524.70 204,475.30 Communication Exp-Tel. Mobile 275,000.00 76,380.00 178,378.99 96,621.01 Communication Exp-Tel. Mobile 275,000.00 21,887.00 74,051.00 95,949.00 Communication Exp-Internet Subscription 170,000.00 21,887.00 300.00 376,084.00 Repairs & MaintBuildings & Structures 873,814.71 609.20 189,676.90 684,137.81 Repairs & MaintMotor Vehicles 765,000.00 51,585.00 437,870.50 327,129.50 Supplies & Materials 1,214,594.13 220,670.36 1,214,594.13 21,910.01 Semi-Expendable - Office Equipment 7,616.00 - - - Training & Scholarship 2,760,233.32 231,910.01 2,780,233.32 - - Training & Scholarship 440,000.00 24,965.86 5,034.14 - - Fidelity Bond Premiums 50,000.00 160,000.00 </td <td>Travelling Expenses-Foreign</td> <td>and the second second</td> <td></td> <td></td> <td></td> <td></td>	Travelling Expenses-Foreign	and the second				
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Department : Department of Justice

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P/A/P / ALLOTMENT CLASS / OBJECT OF	Allotment Received This Papart		V	Unobligated	
EXPENDITURE		This Report	To Date	Balance of	R
	(2)	(3)	(4)	(5)=(2)-(4)	I
URRENT YEAR BUDGET Personal Services					
Salaries (Itemized Positions)	59,336,222.48	5,080,556.43	59,336,222.48	-	
Salaries & Wages (Casual & Contractual)	26,718,627.72	2,936,682.87	26,504,062.59	214,565.13	
PERA	2,093,393.33	180,393.28	2,093,393.33	-	
Representation Allowance	1,711,500.00	153,250.00	1,711,500.00	-	
Transportation Allowance	1,152,250.00	85,250.00	1,152,250.00	-	
Mid Year Bonus	4,850,647.00	-	4,850,584.00	63.00	
Year End Bonus	5,089,560.80	104,415.00	5,089,560.80	-	
Cash Gift	457,000.00	10,000.00	457,000.00	-	
Clothing	528,000.00	-	528,000.00	-	
Productivity Enhancement Incentive	447,500.00	447,500.00	447,500.00	-	
Honorarium	340,000.00	340,000.00	340,000.00	-	
Terminal Leave Other Personnel Benefits-Step Increment	2,402,322.42 143,000.00	- 140,826.63	2,402,322.42 143,000.00	-	
Other Personnel Benefits-Loyalty	25,000.00	5,000.00	25,000.00	_	
*Other Personnel Benefits-S.R.I	2,812,000.00	2,812,000.00	2,812,000.00	_ _	
*C.N.A	3,475,000.00	3,475,000.00	3,475,000.00	-	
*Monetization	2,070,545.34	2,070,545.34	2,070,545.34	-	
RLIP	6,866,000.00	578,620.92	6,520,325.14	345,674.86	
Pag-ibig	105,457.95	9,019.35	/105,457.95	-	
Philhealth	986,140.30	55,206.74	986,140.30	-	
ECIP	101,900.00	8,900.00	101,900.00	-	
Total PS	121,712,067.34	18,493,166.56	121,151,764.35	560,302.99	-
					-
Maintenance and Other Operating Expenses					
Travelling Expenses-Local	918,370.64	(14,241.39)	903,551.25	14,819.39	
Travelling Expenses-Foreign	429,175.03	-	-	429,175.03	
Communication Exp-Postage & Deliveries	68,897.65	4,622.00	44,802.50	24,095.15	
Communication Exp-Telephone Landline	617,909.06	109,431.62	413,433.76	204,475.30	
Communication Exp-Telephone Mobile Communication Exp-Cable, Satellite, etc.	675,304.66	199,099.91	578,683.65	96,621.01	
Communication Exp-Internet Subscription	52,339.78 311 517 22	2,610.00 21,887.00	20,209.78 215,568.22	32,130.00	
Repairs & MaintBuildings & Structures	311,517.22 1,199,732.63	209,597.80	515,594.82	95,949.00 684,137.81	
Repairs & MaintOffice Equipment	389,569.75	203,037.00	13,485.75	376,084.00	
Repairs & MaintMotor Vehicles	1,046,243.90	76,000.75	719,114.40	327,129.50	
Office Supplies & Materials	2,990,651.04	204,712.91	2,990,651.04		
Fuel, Oil and Lubricants Expenses	2,512,932.50	235,492.99	2,211,135.07	301,797.43	
ICT Office Supplies	24,589.00	-	24,589.00	-	
Semi-Expendable-Office Equipment	793,579.80	542,206.00	793,579.80	-	
Semi-Expendable-Furniture & Fixtures	105,590.97	-	105,590.97	-	
Semi-Expendable-ICT Equipment	627,085.00	511,494.00	627,085.00	-	
Semi-Expendable-Printing Equipment	22,840.00	-	22,840.00	-	
Utility Expenses-Water	546,281.11	33,620.18	347,671.74	198,609.37	
Utility Expenses-Electricity	3,821,641.15	336,332.59	3,821,641.15	-	
Training & Scholarship	1,455,540.99	(63,655.83)	1,263,969.23	191,571.76	
Extraordinary & Miscellaneous Expenses	3,162,407.16	(76,950.08)	3,162,407.16	-	
Taxes, Duties and Fees	78,000.00	4,744.06	71,574.28	6,425.72	
Fidelity Bond Premiums	320,438.75	8,212.50	270,438.75	50,000.00	
Insurance Expenses	349,459.32	136,939.91	299,459.32	50,000.00	
Rent/Lease Expenses	451,461.39	59,910.71	343,473.42	107,987.97	
Legal Services	1,242,317.56	500.00	22,385.29	1,219,932.27	
Consultancy Services	2,000,000.00	160,000.00	1,400,000.00	600,000.00	
Other Professional Services	8,473,548.31	1,369,948.52	8,168,978.38	304,569.93	
General Services-Security	4,055,949.11	733,381.26	4,055,949.11	457 920 49	
General Services-Janitorial	4,260,000.00	737,594.37	3,802,179.52	457,820.48 239,000.00	
Advertising Expenses	239,000.00 24,000.00	-	-	239,000.00	
Printing & Publication Expenses Representation Expenses	2,116,903.45	279,105.40	2,099,879.97	17,023.48	
Transportation Services	58,000.00	1,425.00	26,758.00	31,242.00	
Subscription Expenses	131,667.24	10,790.00	82,457.24	49,210.00	
ICT Software Subscription Expenses	-	-	-		
Other MOOE	452,055.83	54,061.81	298,150.09	153,905.74	
Sub-total MOOE	46,025,000.00	5,888,873.99	39,737,287.66	6,287,712.34	
Sub-Total MOOE - Continuing	6,789,195.74	60,000.00	6,780,159.51	9,036.23	
Total MOOE	52,814,195.74	5,948,873.99	46,517,447.17	6,296,748.57	

Department : Department of Justice

Agency : Presidential Commission on Good Government

Fund : 101

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated	
		This Report	To Date	Balance of	Remar
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET					
Capital Outlay					
ICT Software	162,000.00	-	136,552,26	25,447,74	
ICT Equipment	910,000.00	358,763.84	960,208.84	(50,208.84)	
Motor Vehicles	4,350,000.00	-	3,966,600.00	383,400.00	
Sub-total CO	5,422,000.00	358,763.84	5,063,361.10	358,638.90	
Sub-total CO - Continuing	125,236.16	119,000.00	119,000.00	6,236.16	
Total CO	5,547,236.16	477,763.84	5,182,361.10	364,875.06	
GRAND TOTAL	180,073,499.24	24,919,804.39	172,851,572.62	7,221,926.62	
Prepared by:	Recommending App	roval:	······································	Approved by:	
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RAQUEL S. BUÑAG (HEN P. TANCHULING	RHODERICK M. P	ARAYNO	JOHNIA AGBAYAN	Y
	irector, FAD	Commissioner-in-Ch		Chairperson	
Date: Date:		Date:			
Date: Date:	\	Date:		Date: VV	_