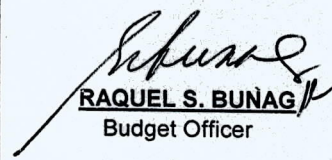


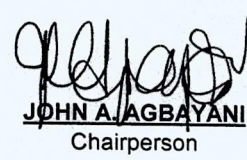


FINANCIAL REPORT OF OPERATION  
For the Quarter Ending March 31, 2023

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

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS, CENTRAL RECORDS DIV  
BAR NO. 2  
RECEIVED  
APR 17 2023  
BY: \_\_\_\_\_  
REF. NO. \_\_\_\_\_

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE	Allotment Received			Obligations Incurred	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 ) = (4)-(5)	( 7 )
<b>CURRENT YEAR BUDGET</b>						
PROGRAMS(s)						
<b>GASS</b>						
Personal Services		70,293,000.00	70,293,000.00	16,037,932.74	54,255,067.26	
MOOE		17,238,000.00	17,238,000.00	5,750,344.20	11,487,655.80	
Capital Outlay		-	-	-	-	
<b>Sub-Total</b>	-	87,531,000.00	87,531,000.00	21,788,276.94	65,742,723.06	
<b>OPERATIONS</b>						
Personal Services		43,454,000.00	43,454,000.00	8,868,416.03	34,585,583.97	
MOOE		35,234,000.00	35,234,000.00	6,081,558.38	29,152,441.62	
Capital Outlay		7,500,000.00	7,500,000.00	183,000.00	7,317,000.00	
<b>Sub-Total</b>	-	86,188,000.00	86,188,000.00	15,132,974.41	71,055,025.59	
<b>TOTAL CURRENT YEAR BUDGET</b>	-	<b>173,719,000.00</b>	<b>173,719,000.00</b>	<b>36,921,251.35</b>	<b>136,797,748.65</b>	
<b>PRIOR YEAR'S BUDGET</b>						
(Continuing Appro.)			-	-	-	
<b>MOOE</b>						
GASS			2,550.89	-	2,550.89	
OPERATIONS			6,285,161.45	-	6,285,161.45	
CAPITAL OUTLAY			358,638.90	-	358,638.90	
<b>TOTAL PRIOR YEAR'S BUDGET</b>		-	<b>6,646,351.24</b>	-	<b>6,646,351.24</b>	
<b>GRAND TOTAL</b>	-	<b>173,719,000.00</b>	<b>180,365,351.24</b>	<b>36,921,251.35</b>	<b>143,444,099.89</b>	

Prepared by:	Recommending Approval	Approved by:
 <b>RAQUEL S. BUNAG</b> Budget Officer	 <b>STEPHEN P. TANCHULING</b> OIC-Dir., F. A. D.	 <b>RHODERICK M. PARAYNO</b> Commissioner
		 <b>JOHN A. AGBAYANI</b> Chairperson

**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending June 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE  ( 1 )	Allotment Received			Obligations Incurred  ( 5 )	Unobligated Balance of Allotment  ( 6 ) = (4)-(5)	Remarks  ( 7 )
	Balance Previous Quarter  ( 2 )	This Quarter  ( 3 )	Total  ( 4 )			
<b>CURRENT YEAR BUDGET</b>						
PROGRAMS(s)						
<b>GASS</b>						
Personal Services	54,318,885.87	4,229,535.00	58,548,420.87	24,359,473.73	34,188,947.14	
MOOE	11,487,655.80		11,487,655.80	3,225,076.42	8,262,579.38	
Capital Outlay	-	-	-	-	-	
<b>Sub-Total</b>	<b>65,806,541.67</b>	<b>4,229,535.00</b>	<b>70,036,076.67</b>	<b>27,584,550.15</b>	<b>42,451,526.52</b>	
<b>OPERATIONS</b>						
Personal Services	34,521,765.36		34,521,765.36	11,426,588.77	23,095,176.59	
MOOE	29,152,441.62		29,152,441.62	5,488,770.06	23,663,671.56	
Capital Outlay	7,317,000.00		7,317,000.00	-	7,317,000.00	
<b>Sub-Total</b>	<b>70,991,206.98</b>	<b>-</b>	<b>70,991,206.98</b>	<b>16,915,358.83</b>	<b>54,075,848.15</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>136,797,748.65</b>	<b>4,229,535.00</b>	<b>141,027,283.65</b>	<b>44,499,908.98</b>	<b>96,527,374.67</b>	
<b>PRIOR YEAR'S BUDGET</b> (Continuing Appro.)			-	-	-	
<b>MOOE</b>						
GASS	2,550.89		2,550.89	-	2,550.89	
OPERATIONS	6,285,161.45		6,285,161.45	4,348,603.09	1,936,558.36	
CAPITAL OUTLAY	358,638.90		358,638.90	-	358,638.90	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>6,646,351.24</b>	<b>-</b>	<b>6,646,351.24</b>	<b>4,348,603.09</b>	<b>2,297,748.15</b>	
<b>GRAND TOTAL</b>	<b>143,444,099.89</b>	<b>4,229,535.00</b>	<b>147,673,634.89</b>	<b>48,848,512.07</b>	<b>98,825,122.82</b>	

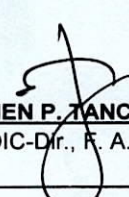
Prepared by:

Recommending Approval

Approved by:

  
**RAQUEL S. BUNAG**

Budget Officer

  
**STEPHEN P. TANCHULING**

OIC-Dir., F. A. D.

  
**RHODERICK M. PARAYNO**

Commissioner

  
**JOHN A. AGBAYANI**

Chairperson

**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending June 30, 2023

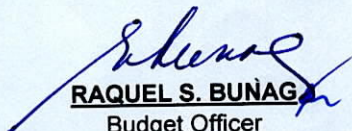
Department: **DEPARTMENT OF JUSTICE**  
Agency/OU: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**  
Fund: **151**


P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received			Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAMS(s)						
<b>OPERATIONS</b>						
Special Provision	-	15,000,000.00	15,000,000.00	4,616,809.81	10,383,190.19	
Capital Outlay				-		
<b>TOTAL CURRENT YEAR BUDGET</b>	-	15,000,000.00	15,000,000.00	4,616,809.81	10,383,190.19	
<b>PRIOR YEAR'S BUDGET</b> (Continuing Appro.)						
<b>SPECIAL PROVISION</b>						
MOOE			-		-	
Capital Outlay			-	-	-	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	15,000,000.00	15,000,000.00	4,616,809.81	10,383,190.19	


Prepared by:

Recommending Approval

Approved by:

  
**RAQUEL S. BUNAG**  
Budget Officer

  
**STEPHEN P. TANCHULING**  
OIC-Dir., F. A. D.

  
**RHODERICK M. PARAYNO**  
Commissioner

  
**JOHN A. AGBAYANI**  
Chairperson

# FINANCIAL REPORT OF OPERATION

For the Quarter Ending September 30, 2023

Department DEPARTMENT OF JUSTICE

Agency/ PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

Fund: 101

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE  ( 1 )	Allotment Received			Obligations Incurred  ( 5 )	Unobligated Balance of Allotment  ( 6 ) = (4)-(5)	Remarks  ( 7 )
	Balance Previous Quarter  ( 2 )	This Quarter  ( 3 )	Total  ( 4 )			
<b>CURRENT YEAR BUDGET</b>						
PROGRAMS(s)						
<b>GASS</b>						
Personal Services	33,944,782.14	3,695,104.00	37,639,886.14	18,687,931.62	18,951,954.52	
MOOE	8,262,579.38		8,262,579.38	3,849,621.68	4,412,957.70	
Capital Outlay	-	-	-		-	
<b>Sub-Total</b>	<b>42,207,361.52</b>	3,695,104.00	45,902,465.52	22,537,553.30	23,364,912.22	
<b>OPERATIONS</b>						
Personal Services	23,095,176.59		23,095,176.59	8,579,927.58	14,515,249.01	
MOOE	23,663,671.56		23,663,671.56	7,522,521.82	16,141,149.74	
Capital Outlay	7,317,000.00		7,317,000.00	68,275.00	7,248,725.00	
<b>Sub-Total</b>	<b>54,075,848.15</b>	-	54,075,848.15	16,170,724.40	37,905,123.75	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>96,283,209.67</b>	3,695,104.00	99,978,313.67	38,708,277.70	61,270,035.97	
<b>PRIOR YEAR'S BUDGET</b>						
(Continuing Appro.)			-	-	-	
<b>MOOE</b>						
GASS	2,550.89		2,550.89	1,159.31	1,391.58	
OPERATIONS	1,936,558.76		1,936,558.76	1,934,558.36	2,000.40	
CAPITAL OUTLAY	358,638.90		358,638.90	-	358,638.90	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>2,297,748.55</b>	-	2,297,748.55	1,935,717.67	362,030.88	
<b>GRAND TOTAL</b>	<b>98,580,958.22</b>	3,695,104.00	102,276,062.22	40,643,995.37	61,632,066.85	

Prepared by:

Recommending Approval

Approved by:

  
**RAQUEL S. BUNAG**

Budget Officer

  
**STEPHEN P. TANCHULING**

OIC-Dir., F. A. D.

  
**RHODERICK M. PARAYNO**

Commissioner

  
**JOHN A. AGBAYANI**

Chairperson

**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending September 30, 2023

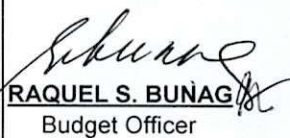
Department: DEPARTMENT OF JUSTICE  
Agency/OU: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT  
Fund: 151

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE  ( 1 )	Allotment Received			Obligations Incurred  ( 5 )	Unobligated Balance of Allotment  ( 6 ) = (4)-(5)	Remarks  ( 7 )
	Balance Previous Quarter ( 2 )	This Quarter ( 3 )	Total ( 4 )			
<b>CURRENT YEAR BUDGET</b>						
PROGRAMS(s)						
<b>OPERATIONS</b>						
Special Provision	10,383,190.19		10,383,190.19	2,025,130.29	8,358,059.90	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>10,383,190.19</b>	<b>-</b>	<b>10,383,190.19</b>	<b>2,025,130.29</b>	<b>8,358,059.90</b>	
<b>PRIOR YEAR'S BUDGET</b> (Continuing Appro.)						
SPECIAL PROVISION						
MOOE			-		-	
Capital Outlay			-	-	-	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>10,383,190.19</b>	<b>-</b>	<b>10,383,190.19</b>	<b>2,025,130.29</b>	<b>8,358,059.90</b>	

Prepared by:

Recommending Approval

Approved by:

  
**RAQUEL S. BUNAG**  
Budget Officer

  
**STEPHEN P. TANCHULING**  
OIC-Director, FAD

  
**RHODERICK M. PARAYNO**  
Commissioner-in-Charge, FAD

  
**JOHN A. AGBAYANI**  
Chairperson

**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending December 31, 2023

Department **DEPARTMENT OF JUSTICE**

Agency **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**

Fund: **101**

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE  ( 1 )	Allotment Received			Obligations Incurred  ( 5 )	Unobligated Balance of Allotment  ( 6 ) = (4)-(5)	Remarks  ( 7 )
	Balance Previous Quarter  ( 2 )	This Quarter  ( 3 )	Total  ( 4 )			
<b>CURRENT YEAR BUDGET</b>						
PROGRAMS(s)						
<b>GASS</b>						
Personal Services	19,049,456.92	4,206,462.60	23,255,919.52	22,609,949.11	645,970.41	
MOOE	4,480,957.70	(465,000.00)	4,015,957.70	3,935,656.70	80,301.00	
Capital Outlay	-	-	-	-	-	
<b>Sub-Total</b>	<b>23,530,414.62</b>	<b>3,741,462.60</b>	<b>27,271,877.22</b>	<b>26,545,605.81</b>	<b>726,271.41</b>	
<b>OPERATIONS</b>						
Personal Services	14,661,911.51	2,331,172.40	16,993,083.91	16,962,015.75	31,068.16	
MOOE	16,073,149.74	(2,200,000.00)	13,873,149.74	13,790,986.61	82,163.13	
Capital Outlay	7,248,725.00		7,248,725.00	6,832,162.10	416,562.90	
<b>Sub-Total</b>	<b>37,983,786.25</b>	<b>131,172.40</b>	<b>38,114,958.65</b>	<b>37,585,164.46</b>	<b>529,794.19</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>61,514,200.87</b>	<b>3,872,635.00</b>	<b>65,386,835.87</b>	<b>64,130,770.27</b>	<b>1,256,065.60</b>	
<b>PRIOR YEAR'S BUDGET</b>						
(Continuing Appro.)						
<b>MOOE</b>						
GASS	1,391.58		1,391.58		1,391.58	
OPERATIONS	2,000.00		2,000.00		2,000.00	
CAPITAL OUTLAY	358,638.90		358,638.90	358,638.90	-	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>362,030.48</b>	<b>-</b>	<b>362,030.48</b>	<b>358,638.90</b>	<b>3,391.58</b>	
<b>GRAND TOTAL</b>	<b>61,876,231.35</b>	<b>3,872,635.00</b>	<b>65,748,866.35</b>	<b>64,489,409.17</b>	<b>1,259,457.18</b>	

Prepared by:

Recommending Approval

Approved by:

**RAQUEL S. BUNAG**

Budget Officer

**STEPHEN P. TANCHULING**

OC-Dir., F.A. D.

**RHODERICK M. PARAYNO**

Commissioner

**JOHN A. AGDAYANI**

Chairperson

**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending December 31, 2023

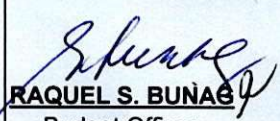
Department: **DEPARTMENT OF JUSTICE**  
Agency/OU: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**  
Fund: **151**

P/A/P / ALLOTMENT CLASS / OBJECTIVE OF EXPENDITURE (1)	Allotment Received			Obligations Incurred (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAMS(s)						
OPERATIONS						
Special Provision	8,358,059.90		8,358,059.90	7,836,338.21	521,721.69	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>8,358,059.90</b>	<b>-</b>	<b>8,358,059.90</b>	<b>7,836,338.21</b>	<b>521,721.69</b>	
<b>PRIOR YEAR'S BUDGET</b> (Continuing Appro.)						
SPECIAL PROVISION						
MOOE			-	-	-	
Capital Outlay			-	-	-	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>8,358,059.90</b>	<b>-</b>	<b>8,358,059.90</b>	<b>7,836,338.21</b>	<b>521,721.69</b>	

Prepared by:

Recommending Approval

Approved by:

  
**RAQUEL S. BUNAG**  
Budget Officer

  
**STEPHEN P. TANCHULING**  
OIC-Director, FAD

  
**RHODERICK M. PARAYNO**  
Commissioner-in-Charge, FAD

  
**JOHN A. AGBAYANI**  
Chairperson

