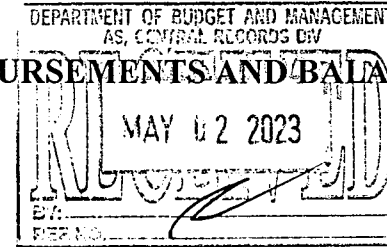


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2023

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



☒	X	Current Year Appropriations
☐		Supplemental Appropriations
☐		Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(3-10)	22=(10-15)	23	24
Agency Specific Budget																							
General Administration and Support	1 01 101	81,994,000.00	-	81,994,000.00	81,994,000.00	-	-	-	81,994,000.00	20,628,629.88	-	-	-	20,628,629.88	18,564,070	-	-	-	18,564,070		61,365,370	2,064,560	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		64,756,000.00		64,756,000.00	64,756,000.00				64,756,000.00	14,878,285.68				14,878,285.68	14,551,709				14,551,709		49,877,714	326,576	
MOOE		17,238,000.00		17,238,000.00	17,238,000.00				17,238,000.00	5,750,344.20				5,750,344.20	4,012,361				4,012,361		11,487,656	1,737,984	
Fin Exp (if applicable)																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Operations	3 00 000000	84,479,000.00	-	84,479,000.00	84,479,000.00	-	-	-	84,479,000.00	14,515,608.05	-	-	-	14,515,608.05	12,760,947	-	-	-	12,760,947		69,963,392	1,571,661	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 010000																						
PS		41,745,000.00		41,745,000.00	41,745,000.00				41,745,000.00	8,251,049.67				8,251,049.67	8,097,337				8,097,337		33,493,950	153,713	
MOOE		35,234,000.00		35,234,000.00	35,234,000.00				35,234,000.00	6,081,558.38				6,081,558.38	4,663,611				4,663,611		29,152,442	1,417,948	
Fin Exp (if applicable)																							
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00	183,000.00				183,000.00	183,000				183,000		7,317,000	-	
... continue down to the last P.I.P																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
... continue down to the last P.I.P																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
... continue down to the last P.I.P																							
Sub-Total, Agency Specific Budget		166,473,000.00	-	166,473,000.00	166,473,000.00	-	-	-	166,473,000.00	35,144,237.93	-	-	-	35,144,237.93	31,508,017	-	-	-	31,508,017		131,328,762	3,636,221	
PS		106,501,000.00	-	106,501,000.00	106,501,000.00	-	-	-	106,501,000.00	23,129,335.35	-	-	-	23,129,335.35	22,649,046	-	-	-	22,649,046		83,371,663	480,290	
MOOE		52,472,000.00	-	52,472,000.00	52,472,000.00	-	-	-	52,472,000.00	11,831,902.58	-	-	-	11,831,902.58	8,675,971	-	-	-	8,675,971		40,640,097	3,155,931	
Fin Exp (if applicable)																							
CO		7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	183,000.00	-	-	-	183,000.00	183,000	-	-	-	183,000		7,317,000	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2021

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Demandable
1.00	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) General Administration Operations	1 04 102	7,246,000.00	-	7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42	-	-	-	1,777,013.42	1,173,925	-	-	-	1,173,925		5,468,987	603,089	
		5,537,000.00 1,709,000.00		5,537,000.00 1,709,000.00	5,537,000.00 1,709,000.00				5,537,000.00 1,709,000.00	1,159,647.06 617,366.36				1,159,647.06 617,366.36	764,453 409,472				764,453 409,472		4,377,353 1,091,634	395,194 207,895	
Total, Automatic Appropriations- RLIP		7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42	-	-	-	1,777,013.42	1,173,925	-	-	-	1,173,925		5,468,987	603,089	
PS MOOE Fin Exp. (if applicable) CO		7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42	-	-	-	1,777,013.42	1,173,925	-	-	-	1,173,925		5,468,987	603,089	
III. Special Purpose Fund (Please specify) Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS MOOE Fin Exp. (if applicable) CO																							
GRAND TOTAL		173,719,000.00		173,719,000.00	173,719,000.00	-			173,719,000.00	36,921,251.35	-	-	-	36,921,251.35	32,681,942	-	-	-	32,681,942		136,797,749	4,239,310	
PS		113,747,000.00		113,747,000.00	113,747,000.00		-	-	113,747,000.00	24,906,348.77				24,906,348.77	23,822,970				23,822,970		88,840,651	1,083,378	
MOOE		52,472,000.00		52,472,000.00	52,472,000.00		-	-	52,472,000.00	11,831,902.58				11,831,902.58	8,675,971				8,675,971		40,640,097	3,155,931	
Fin Exp. (if applicable) CO		7,500,000.00		7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	183,000.00				183,000.00	183,000				183,000		7,317,000		
Recapitulation by MFO:																							
MFO 1		86,188,000.00		86,188,000.00	86,188,000.00				86,188,000.00	15,132,974.41	-	-	-	15,132,974.41	13,170,419	-	-	-	13,170,419		71,055,026	1,962,555	
MFO 2																							
...continue down to the last MFO																							
WHICH:																							
Major Programs/Projects																							
RA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUNAG
 Budget Officer
 Date: _____

Certified Correct:

CHARITY D. CALABAS
 Chief Accountant
 Date: _____

Recommending Approval:

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

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

Approved By:

JOHN A. ACIBAYAN
 Chairperson
 Date: _____

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

As of the Quarter Ending March 31, 2023

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

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS, CENTRAL RECORDS DIV.
RECORDED
MAY 02 2023
 BY: ☒ Current Year Appropriations
 REF. NO. ☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s (Transfer To/From, Realignment t)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal, Realignment t)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
AGENCY SPECIFIC BUDGET																							
Personnel Services		106,501,000.00	-	106,501,000.00	106,501,000.00	-	-	-	106,501,000.00	23,129,335.35	-	-	-	23,129,335.35	22,649,045.84	-	-	-	22,649,045.84	-	83,371,664.65	480,289.51	-
Salaries and Wages - Regular Pay	501 01 010 00	60,383,000.00		60,383,000.00	60,383,000.00				60,383,000.00	16,111,990.03				16,111,990.03	16,086,593.35				16,086,593.35	-	44,271,009.97	25,396.68	
Salaries and Wages - Casual/Contractual	501 01 020 00	26,792,000.00		26,792,000.00	26,792,000.00				26,792,000.00	5,162,122.29				5,162,122.29	4,953,897.69				4,953,897.69	-	21,629,877.71	208,224.60	
Personnel Economic Relief Allowance - PERA	501 02 010 00	2,136,000.00		2,136,000.00	2,136,000.00				2,136,000.00	560,356.98				560,356.98	558,356.98				558,356.98	-	1,575,643.02	2,000.00	
Representation Allowance	501 02 020 00	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	434,250.00				434,250.00	419,250.00				419,250.00	-	861,750.00	15,000.00	
Transportation Allowance	501 02 030 00	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	250,500.00				250,500.00	235,500.00				235,500.00	-	1,045,500.00	15,000.00	
Clothing/Uniform Allowance	501 02 040 00	534,000.00		534,000.00	534,000.00				534,000.00	-				-	-				-	-	534,000.00	-	
Honoraria	501 02 100 01	600,000.00		600,000.00	600,000.00				600,000.00	-				-	-				-	-	600,000.00	-	
Year-end Bonus	501 02 140 01	5,031,000.00		5,031,000.00	5,031,000.00				5,031,000.00	-				-	-				-	-	5,031,000.00	-	
Cash Gift	501 02 150 01	445,000.00		445,000.00	445,000.00				445,000.00	-				-	-				-	-	445,000.00	-	
Mid-Year Bonus	501 02 990 36	5,031,000.00		5,031,000.00	5,031,000.00				5,031,000.00	-				-	-				-	-	5,031,000.00	-	
Productivity Enhancement Incentive	501 02 990 12	445,000.00		445,000.00	445,000.00				445,000.00	-				-	-				-	-	445,000.00	-	
Pag-ibig	501 03020 00	107,000.00		107,000.00	107,000.00				107,000.00	28,014.05				28,014.05	18,435.48				18,435.48	-	78,985.95	9,578.57	
PHILHEALTH Contributions	501 03 030 00	1,189,000.00		1,189,000.00	1,189,000.00				1,189,000.00	277,450.80				277,450.80	186,180.22				186,180.22	-	911,549.20	91,270.58	
Employees Compensation Insurance Premium	501 03 040 00	107,000.00		107,000.00	107,000.00				107,000.00	27,500.00				27,500.00	18,000.00				18,000.00	-	79,500.00	9,500.00	
Terminal Leave Benefits - Civilian	501 04 030 00	933,000.00		933,000.00	933,000.00				933,000.00	276,830.93				276,830.93	172,511.85				172,511.85	-	656,169.07	104,319.08	
Other Personnel Compensation - Step Increment	501 04 990 10	151,000.00		151,000.00	151,000.00				151,000.00	320.27				320.27	320.27				320.27	-	150,679.73	-	
Other Personnel Benefits - Loyalty	501 04 990 15	25,000.00		25,000.00	25,000.00				25,000.00	-				-	-				-	-	25,000.00	-	
Maintenance & Other Operating Expenses		52,472,000.00	-	52,472,000.00	52,472,000.00	-	-	-	52,472,000.00	11,831,902.58	-	-	-	11,831,902.58	8,675,971.37	-	-	-	8,675,971.37	-	40,640,097.42	3,155,931.21	-
Travelling Expenses - Local	502 01 010 00	592,000.00	450,000.00	1,042,000.00	592,000.00	450,000.00			1,042,000.00	774,571.45				774,571.45	774,571.45				774,571.45	-	267,428.55	-	
Travelling Expenses - Foreign	502 01 020 00	855,000.00		855,000.00	855,000.00				855,000.00	745,827.50				745,827.50	-				-	-	109,172.50	745,827.50	
Training & Scholarship	502 02 010 00	4,062,000.00		4,062,000.00	4,062,000.00				4,062,000.00	857,678.60				857,678.60	578,173.13				578,173.13	-	3,204,321.40	279,505.47	
Office Supplies Expense	502 03 010 00	2,094,000.00		2,094,000.00	2,094,000.00				2,094,000.00	670,024.16				670,024.16	656,824.16				656,824.16	-	1,423,975.84	13,200.00	
Fuel, Oil and Lubricants Expenses	502 03 090 00	1,861,000.00		1,861,000.00	1,861,000.00				1,861,000.00	641,203.48				641,203.48	641,203.48				641,203.48	-	1,219,796.52	-	
ICT Office Supplies	502 03 010 00	-		-	-				-	-				-	-				-	-	-	-	
Semi-Expendable - Office Equipment	502 03 210 02	250,000.00		250,000.00	250,000.00				250,000.00	20,000.00				20,000.00	-				-	-	230,000.00	20,000.00	
Semi-Expendable - ICT Equipment	502 03 210 03	1,114,000.00		1,114,000.00	1,114,000.00				1,114,000.00	537,380.00				537,380.00	283,100.00				283,100.00	-	576,620.00	254,280.00	
Semi-Expendable - Printing Equipment	502 03 210 11	355,000.00		355,000.00	355,000.00				355,000.00	14,875.00				14,875.00	-				-	-	340,125.00	14,875.00	
Semi-Expendable - Furniture & Fixtures	502 03 220 01	250,000.00		250,000.00	250,000.00				250,000.00	-				-	-				-	-	250,000.00	-	
Water Expenses	502 04 010 00	625,000.00		625,000.00	625,000.00				625,000.00	143,942.54				143,942.54	134,592.54				134,592.54	-	481,057.46	9,350.00	
Electricity Expenses	502 04 020 00	2,732,000.00		2,732,000.00	2,732,000.00				2,732,000.00	979,097.04				979,097.04	681,031.82				681,031.82	-	1,752,902.96	298,065.22	
Communication Exp.-Postage and Courier Services	502 05 010 00	76,000.00		76,000.00	76,000.00				76,000.00	30,765.77				30,765.77	30,765.77				30,765.77	-	45,234.23	-	
Communication Exp.-Telephone Expenses - Mobile	502 05 020 01	1,599,000.00		1,599,000.00	1,599,000.00				1,599,000.00	130,278.17				130,278.17	47,708.17				47,708.17	-	1,468,721.83	82,570.00	
Communication Exp.-Telephone Expenses - Landline	502 05 020 02	1,599,000.00		1,599,000.00	1,599,000.00				1,599,000.00	155,710.74				155,710.74	155,710.74				155,710.74	-	1,443,289.26	-	
Communication Exp.-Internet Subscription Expenses	502 05 030 00	691,000.00		691,000.00	691,000.00				691,000.00	65,661.00				65,661.00	65,661.00				65,661.00	-	625,339.00	-	
Communication Exp.-Cable, Satellite, Telegraph and Radio Ex	502 05 040 00	238,000.00		238,000.00	238,000.00				238,000.00	7,830.00				7,830.00	7,830.00				7,830.00	-	230,170.00	-	
Extraordinary and Miscellaneous Expenses	502 10 030 00	1,990,000.00		1,990,000.00	1,990,000.00				1,990,000.00	803,970.36				803,970.36	723,970.36				723,970.36	-	1,186,029.64	80,000.00	
Legal Services	502 11 010 00	4,828,000.00	15,000.00	4,843,000.00	4,828,000.00	15,000.00			4,843,000.00	14,060.00				14,060.00	-				14,060.00	-	4,828,940.00	-	
Other Professional Services	502 11 990 00	8,417,000.00	-1,033,000.00	7,384,000.00	8,417,000.00	-1,033,000.00			7,384,000.00	2,024,478.62				2,024,478.62	1,947,583.62				1,947,583.62	-	5,359,521.38	76,895.00	
Consultancy Services	502 11 030 00	-	450,000.00	450,000.00	-	450,000.00			450,000.00	160,000.00				160,000.00	160,000.00				160,000.00	-	290,000.00	-	
Janitorial Services	502 12 020 00	4,260,000.00		4,260,000.00	4,260,000.00				4,260,000.00	851,495.84				851,495.84	328,734.07				328,734.07	-	3,408,504.16	522,761.77	

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

As of the Quarter Ending March 31, 2023

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

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s (Transfer (To)/From, Realignment t)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal, Realignment t)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	5 02 12 030 00	4,390,000.00		4,390,000.00	4,390,000.00				4,390,000.00	838,587.76				838,587.76	510,966.54				510,966.54	-	3,551,412.24	327,621.22	
Repairs and Maintenance - Buildings and Other Structures - B	5 02 13 040 00	1,695,000.00		1,695,000.00	1,695,000.00				1,695,000.00	20,002.45				20,002.45	17,074.45				17,074.45	-	1,674,997.55	2,928.00	
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	279,000.00		279,000.00	279,000.00				279,000.00	2,250.00				2,250.00	2,250.00				2,250.00	-	276,750.00	-	
Repairs and Maintenance - Motor Vehicles	5 02 13 060 00	596,000.00		596,000.00	596,000.00				596,000.00	82,273.76				82,273.76	82,273.76				82,273.76	-	513,726.24	-	
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00	-		-	-				-	-				-	-				-	-	-	-	
Repairs and Maintenance - Other Property, Plant and Equipme	5 02 13 990 00	-		-	-				-	-				-	-				-	-	-	-	
Taxes, Duties and Licenses	5 02 15 010 00	36,000.00	20,000.00	56,000.00	36,000.00	20,000.00			56,000.00	15,417.62				15,417.62	15,417.62				15,417.62	-	40,582.38	-	
Fidelity Bond Premiums	5 02 15 020 00	170,000.00		170,000.00	170,000.00				170,000.00	1,575.00				1,575.00	1,575.00				1,575.00	-	168,425.00	-	
Insurance Expenses	5 02 15 030 00	277,000.00	90,000.00	367,000.00	277,000.00	90,000.00			367,000.00	333,800.33				333,800.33	82,232.25				82,232.25	-	33,199.67	251,568.08	
Advertising Expenses	5 02 99 010 00	172,000.00		172,000.00	172,000.00				172,000.00	121,060.00				121,060.00	121,060.00				121,060.00	-	50,940.00	-	
Printing and Publication Expenses	5 02 99 020 00	40,000.00		40,000.00	40,000.00				40,000.00	-				-	-				-	-	40,000.00	-	
Representation Expenses	5 02 99 030 00	2,076,000.00	25,000.00	2,051,000.00	2,076,000.00	25,000.00			2,051,000.00	450,748.37				450,748.37	405,782.93				405,782.93	-	1,600,251.63	44,965.44	
Transportation and Delivery Expenses	5 02 99 040 00	35,000.00	25,000.00	60,000.00	35,000.00	25,000.00			60,000.00	56,762.92				56,762.92	-				-	-	3,237.08	56,762.92	
Rent Expenses	5 02 99 050 00	950,000.00		950,000.00	950,000.00				950,000.00	158,786.19				158,786.19	92,016.60				92,016.60	-	791,213.81	66,769.59	
ICT Software Subscription Expenses	5 02 99 070 00	264,000.00		264,000.00	264,000.00				264,000.00	-				-	-				-	-	264,000.00	-	
Subscription Expenses	5 02 99 070 00	168,000.00		168,000.00	168,000.00				168,000.00	42,525.00				42,525.00	34,539.00				34,539.00	-	125,475.00	7,986.00	
Other Maintenance and Operating Expenses	5 02 99 990 00	2,836,000.00	8,000.00	2,844,000.00	2,836,000.00	8,000.00			2,844,000.00	79,262.91				79,262.91	79,262.91				79,262.91	-	2,764,737.09	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	183,000.00	-	-	-	183,000.00	183,000.00	-	-	-	183,000.00	-	7,317,000.00	-	-
Property, Plant and Equipment Outlay																							
ICT Software	5 06 04 050 00			-	-				-	-				-	-				-	-	-	-	
ICT Equipment	5 06 04 050 00	700,000.00		700,000.00	700,000.00				700,000.00	183,000.00				183,000.00	183,000.00				183,000.00	-	517,000.00	-	
Motor Vehicles	5 06 04 060 01	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00											-	6,800,000.00	-	
B. AUTOMATIC APPROPRIATIONS		7,246,000.00	-	7,246,000.00	7,246,000.00	-	-	-	7,246,000.00	1,777,013.42	-	-	-	1,777,013.42	1,173,924.59	-	-	-	1,173,924.59	-	5,468,986.58	603,088.83	-
Retirement and Life Insurance Premium	5 01 03 010 00	7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42				1,777,013.42	1,173,924.59				1,173,924.59	-	5,468,986.58	603,088.83	
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund																							
SRI																							
Monetization																							
CNA																							
GRAND TOTAL		173,719,000.00	-	173,719,000.00	173,719,000.00	-	-	-	173,719,000.00	36,921,251	-	-	-	36,921,251	32,681,942	-	-	-	32,681,942	-	136,797,749	4,239,310	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RAQUEL S. BUÑAG
 Budget Officer
 Date: _____

CHARNEY D. CUBAS
 Chief Accountant
 Date: _____

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

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

JOHN A. ARAYANO
 Chairperson
 Date: _____

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

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

Certified Correct:


RAQUEL S. BUNAG

Budget Officer
Date: _____

Certified Correct:


CHARITY L. CAYABAS

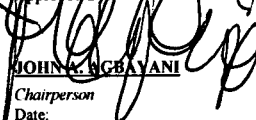
OIC-Accounting Division
Date: _____

Recommending Approval:


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


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

Approved By:


JOHNA. NGBAYANI
Chairperson
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5={3+4}	6	7	8	9	10=[{6+(-7)}-8+9]	11	12	13	14	15=[{11+12+13+14}]	16	17	18	19	20=[{16+17+18+19}]	21={5-10}	22={10-15}	23	24
SUMMARY	502 01 010 00 502 01 020 00 502 11 010 00 502 11 010 00 502 11 030 00 502 11 990 00 502 12 030 00 502 99 990 00	NO TRANSACTION																					
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance & Other Operating Expenses		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travelling Expenses - Local															0					0	0	0	0
Travelling Expenses - Foreign															0					0	0	0	0
Legal Services - Local															0					0	0	0	0
Legal Services - Foreign															0					0	0	0	0
Consultancy Services															0					0	0	0	0
Other Professional Services															0					0	0	0	0
General Services															0					0	0	0	0
Other Maintenance and Operating Expenses															0					0	0	0	0
Financial Expenses			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlays			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. AUTOMATIC APPROPRIATIONS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. SPECIAL PURPOSE FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Raquel S. Buñag
RAQUEL S. BUÑAG
 Budget Officer

Charity D. Catabas
CHARITY D. CATABAS
 OIC-Accounting Division

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

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

John A. Gabayani
JOHN A. GABAYANI
 Chairperson
 Date: _____

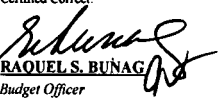
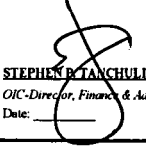
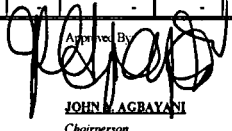
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2023

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

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment s (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance & Other Operating Expenses		6,287,712.34	-	6,287,712.34	6,287,712.34	-	-	-	6,287,712.34	-	-	-	-	-	-	-	-	-	-	-	6,287,712.34	-	-
Travelling Expenses - Local	5 02 01 010 00	14,819.39		14,819.39	14,819.39	-			14,819.39					-					-	-	14,819.39	-	-
Travelling Expenses - Foreign	5 02 01 020 00	429,175.03		429,175.03	429,175.03				429,175.03					-					-	-	429,175.03	-	-
Training & Scholarship	5 02 02 010 00	191,571.76		191,571.76	191,571.76				191,571.76					-					-	-	191,571.76	-	-
Office Supplies Expense	5 02 03 010 00			-	-				-					-					-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	301,797.43		301,797.43	301,797.43				301,797.43					-					-	-	301,797.43	-	-
ICT Office Supplies	5 02 03 010 00			-	-				-					-					-	-	-	-	-
Semi-Expendable - Office Equipment	5 02 03 210 02			-	-				-					-					-	-	-	-	-
Semi-Expendable - ICT Equipment	5 02 03 210 03			-	-				-					-					-	-	-	-	-
Semi-Expendable - Printing Equipment	5 02 03 210 11			-	-				-					-					-	-	-	-	-
Semi-Expendable - Furniture & Fixtures	5 02 03 220 01			-	-				-					-					-	-	-	-	-
Water Expenses	5 02 04 010 00	198,609.37		198,609.37	198,609.37				198,609.37					-					-	-	198,609.37	-	-
Electricity Expenses	5 02 04 020 00			-	-				-					-					-	-	-	-	-
Communication Exp.-Postage and Courier Services	5 02 05 010 00	24,095.15		24,095.15	24,095.15				24,095.15					-					-	-	24,095.15	-	-
Communication Exp.-Telephone Expenses - Mobile	5 02 05 020 01	96,621.01		96,621.01	96,621.01				96,621.01					-					-	-	96,621.01	-	-
Communication Exp.-Telephone Expenses - Landline	5 02 05 020 02	204,475.30		204,475.30	204,475.30				204,475.30					-					-	-	204,475.30	-	-
Communication Exp.-Internet Subscription Expenses	5 02 05 030 00	95,949.00		95,949.00	95,949.00				95,949.00					-					-	-	95,949.00	-	-
Communication Exp.-Cable, Satellite, Telegraph and Radio Ex	5 02 05 040 00	32,130.00		32,130.00	32,130.00				32,130.00					-					-	-	32,130.00	-	-
Extraordinary and Miscellaneous Expenses	5 02 10 030 00			-	-				-					-					-	-	-	-	-
Legal Services	5 02 11 010 00	1,219,932.27		1,219,932.27	1,219,932.27	-			1,219,932.27					-					-	-	1,219,932.27	-	-
Other Professional Services	5 02 11 990 00	304,569.93		304,569.93	304,569.93	-			304,569.93					-					-	-	304,569.93	-	-
Consultancy Services	5 02 11 030 00	600,000.00		600,000.00	600,000.00	-			600,000.00					-					-	-	600,000.00	-	-
Janitorial Services	5 02 12 020 00	457,820.48		457,820.48	457,820.48				457,820.48					-					-	-	457,820.48	-	-
Security Services	5 02 12 030 00			-	-				-					-					-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures - B	5 02 13 040 00	684,137.81		684,137.81	684,137.81				684,137.81					-					-	-	684,137.81	-	-
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	376,084.00		376,084.00	376,084.00				376,084.00					-					-	-	376,084.00	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 00	327,129.50		327,129.50	327,129.50				327,129.50					-					-	-	327,129.50	-	-
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00			-	-				-					-					-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipme	5 02 13 990 00			-	-				-					-					-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	6,425.72		6,425.72	6,425.72				6,425.72					-					-	-	6,425.72	-	-
Fidelity Bond Premiums	5 02 15 020 00	50,000.00		50,000.00	50,000.00				50,000.00					-					-	-	50,000.00	-	-
Insurance Expenses	5 02 15 030 00	50,000.00		50,000.00	50,000.00	-			50,000.00					-					-	-	50,000.00	-	-
Advertising Expenses	5 02 99 010 00	239,000.00		239,000.00	239,000.00				239,000.00					-					-	-	239,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	24,000.00		24,000.00	24,000.00				24,000.00					-					-	-	24,000.00	-	-
Representation Expenses	5 02 99 030 00	17,023.48		17,023.48	17,023.48	-			17,023.48					-					-	-	17,023.48	-	-
Transportation and Delivery Expenses	5 02 99 040 00	31,242.00		31,242.00	31,242.00	-			31,242.00					-					-	-	31,242.00	-	-
Rent Expenses	5 02 99 050 00	107,987.97		107,987.97	107,987.97				107,987.97					-					-	-	107,987.97	-	-
ICT Software Subscription Expenses	5 02 99 070 00			-	-				-					-					-	-	-	-	-
Subscription Expenses	5 02 99 070 00	49,210.00		49,210.00	49,210.00				49,210.00					-					-	-	49,210.00	-	-
Other Maintenance and Operating Expenses	5 02 99 990 00	153,905.74		153,905.74	153,905.74	-			153,905.74					-					-	-	153,905.74	-	-
Financial Expenses				-	-				-					-					-	-	-	-	-

Capital Outlays		358,638.90	-	358,638.90	358,638.90	-	-	-	358,638.90	-	-	-	-	-	-	-	-	358,638.90	-	-																														
Property, Plant and Equipment Outlay																																																		
ICT Software	5 06 04 050 00			-	-				-					-				-	-																															
ICT Equipment	5 06 04 050 00			-	-				-					-				-	-																															
Motor Vehicles	5 06 04 060 01	358,638.90		358,638.90	358,638.90				358,638.90					-				358,638.90	-																															
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																														
Retirement and Life Insurance Premium	5 01 03 010 00			-	-				-					-				-	-																															
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																														
GRAND TOTAL		6,646,351.24	-	6,646,351.24	6,646,351.24	-	-	-	6,646,351.24	-	-	-	-	-	-	-	-	6,646,351	-	-																														
Certified Correct:		Certified Correct:																			Recommending Approval:																													
 RAQUEL S. BUNAG Budget Officer Date: _____		 CHARITY A. CATABAS Chief Accountant Date: _____																			 STEPHEN B. TANCHULING OIC-Director, Finance & Admin Dept. Date: _____										 RHODERICK M. FARAYNO CIC-Finance & Admin. Dept. Date: _____										 JOHN M. AGBAYANI Chairperson Date: _____									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2023

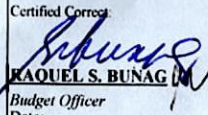
Department: **DEPARTMENT OF JUSTICE**
 Entity Name: **PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT**
 Operating Unit:
 Organization Code (UACS): **15-09-00-00000**
 Funding Source Code (as clustered): **01-1-01-101**
 (e.g. Old Fund Code: 101, 102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	361,190	0	361,190	361,190				361,190	0	0	0	0	0	0	0	0	0	0		361,190	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000								0					0							0	0	
PS		2,551		2,551	2,551				2,551					0							2,551	0	
MOOE														0									
Fin Exp.(if applicable)																							
CO		358,639			358,639				358,639					0							358,639		
Support to Operations	2 00 000000	0	0	0	0				0	0			0	0							0		
PAP	2 00 010000													0							0		
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0										0							0		
Operations	3 00 000000	6,285,161	0	6,285,161	6,285,161				6,285,161	0	0	0	0	0	0	0	0	0	0		6,285,161	0	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000								0					0							0	0	
PS		6,285,161		6,285,161	6,285,161				6,285,161					0							6,285,161	0.00	
MOOE																							
Fin Exp.(if applicable)																							
CO				0						0	0		0	0							0		
... continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
... continue down to the last PAP																							
Sub-Total, Agency Specific Budget		6,646,351	0	6,646,351	6,646,351				6,646,351	0	0	0	0	0	0	0	0	0	0		6,646,351	0	
PS		0	0	0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
MOOE		6,287,712	0	6,287,712	6,287,712				6,287,712	0	0	0	0	0	0	0	0	0	0		6,287,712	0	
Fin Exp.(if applicable)																							
CO		358,639	0	0	358,639				358,639	0	0	0	0	0							358,639		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)]-(8)+(9)	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0					0				
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration																					0	0	
Operations																					0	0	
Sub-Total, Automatic Appropriations- RLIP		0	0	0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
PS		0		0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		6,646,351		6,646,351	6,646,351				6,646,351	0	0	0	0	0	0	0	0	0	0		6,646,351	0	
PS		0		0	0	0			0	0	0	0	0	0	0	0	0	0	0		0	0	
MOOE		6,287,712		6,287,712	6,287,712	0			6,287,712	0	0	0	0	0	0	0	0	0	0		6,287,712	0	
Fin Exp.(if applicable)																							
CO		358,639		358,639	358,639	0			358,639	0	0			0							358,639	0	
Recapitulation by MFO:																							
MFO 1		6,285,161		6,285,161	6,285,161				6,285,161	0	0	0	0	0	0	0	0	0	0		6,285,161	0	
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through																							
PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:



RAQUEL S. BUNAG
Budget Officer
Date: _____

Certified Correct:



CHARITY P. CATABAS
Chief, Accounting Division
Date: _____

Recommending Approval:



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

Approved By:



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

Approved By:



JOHN M. ARBAYAN
Chairperson
Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	81,994,000.00	-	81,994,000.00	81,994,000.00	-	-	-	81,994,000.00	20,564,811.27	22,596,102.44	-	-	43,160,913.71	18,564,070	24,415,309	-	-	42,979,379		38,833,086		181,535
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		64,756,000.00		64,756,000.00	64,756,000.00				64,756,000.00	14,814,467.07	19,371,026.02			34,185,493.09	14,551,709	19,616,480			34,168,189		30,570,507		17,304
MOOE		17,238,000.00		17,238,000.00	17,238,000.00				17,238,000.00	5,750,344.20	3,225,076.42			8,975,420.62	4,012,361	4,798,830			8,811,190		8,262,579		164,231
Fin Exp (if applicable)																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Operations	3 00 000000	84,479,000.00	-	84,479,000.00	84,479,000.00	-	-	-	84,479,000.00	14,579,426.66	16,325,141.61	-	-	30,904,568.27	12,943,947	17,538,111	-	-	30,482,059		53,574,432		422,599
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 010000																						
PS		41,745,000.00		41,745,000.00	41,745,000.00				41,745,000.00	8,314,868.28	10,836,371.55			19,151,239.83	8,097,337	11,053,903			19,151,240		22,593,760		-
MOOE		35,234,000.00		35,234,000.00	35,234,000.00				35,234,000.00	6,081,558.38	5,488,770.06			11,570,328.44	4,663,611	6,484,208			11,147,819		23,663,672		422,509
Fin Exp (if applicable)																							
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00	183,000.00				183,000.00	183,000				183,000		7,317,000		-
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget		166,473,000.00	-	166,473,000.00	166,473,000.00	-	-	-	166,473,000.00	35,144,237.93	38,921,244.05	-	-	74,065,481.98	31,508,017.21	41,953,428.92	-	-	73,461,438.13		92,407,518.02		604,043.85
PS		106,501,000.00	-	106,501,000.00	106,501,000.00	-	-	-	106,501,000.00	23,129,335.35	30,207,397.57	-	-	53,336,732.92	22,649,045.84	30,670,383.17	-	-	53,319,429.01		53,164,267.08		17,303.91
MOOE		52,472,000.00	-	52,472,000.00	52,472,000.00	-	-	-	52,472,000.00	11,831,902.58	8,713,846.48	-	-	20,545,749.06	8,675,971.37	11,283,037.75	-	-	19,959,009.12		31,926,250.94		586,739.94
Fin Exp (if applicable)																							
CO		7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	183,000.00	-	-	-	183,000.00	183,000.00	-	-	-	183,000.00		7,317,000.00		-

As of the Quarter Ending June 30, 2023

(e.g. Old Fund Code: 101.102.151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1.00	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify)	1 04 102	7,246,000.00	-	7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42	1,770,154.50	-	-	3,547,167.92	1,173,925	2,373,243	-	-	3,547,168		3,698,832	-	
General Administration Operations		5,537,000.00 1,709,000.00		5,537,000.00 1,709,000.00	5,537,000.00 1,709,000.00				5,537,000.00 1,709,000.00	1,159,647.06 617,366.36	1,179,937.28 590,217.22			2,339,584.34 1,207,583.58	764,453 409,472	1,575,132 798,112			2,339,584 1,207,584		3,197,416 501,416	- -	
Sub-Total, Automatic Appropriations- RLIP		7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42	1,770,154.50	-	-	3,547,167.92	1,173,925	2,373,243	-	-	3,547,168		3,698,832	-	
PS		7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42	1,770,154.50	-	-	3,547,167.92	1,173,925	2,373,243	-	-	3,547,168		3,698,832	-	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		3,985,370.00	-	3,985,370.00	3,985,370.00	-			3,985,370.00		3,808,510.43		-	3,808,510.43	-	3,808,510.43	-	-	3,808,510.43		176,859.57	-	
Miscellaneous Personnel Benefits		3,985,370.00		3,985,370.00	3,985,370.00				3,985,370.00		3,808,510.43			3,808,510.43		3,808,510.43			3,808,510.43		176,859.57	-	
Performance Based-Bonus									-					-					-				
									-					-					-				
									-					-					-				
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		177,704,370.00		177,704,370.00	177,704,370.00	-			177,704,370.00	36,921,251.35	44,499,908.98	-	-	81,421,160.33	32,681,941.80	48,135,174.68	-	-	80,817,116.48		96,283,209.67	664,043.85	
PS		117,732,370.00		117,732,370.00	117,732,370.00	-	-	-	117,732,370.00	24,906,348.77	35,786,062.50			60,692,411.27	23,822,970.43	36,852,136.93	-	-	60,675,107.36		57,039,958.73	17,303.91	
MOOE		52,472,000.00		52,472,000.00	52,472,000.00		-	-	52,472,000.00	11,831,902.58	8,713,846.48			20,545,749.06	8,675,971.37	11,283,037.75	-	-	19,959,009.12		31,926,250.94	586,739.94	
Fin Exp.(if applicable)							-	-									-	-					
CO		7,500,000.00		7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	183,000.00	-			183,000.00	183,000.00	-	-	-	183,000.00		7,317,000.00	-	
Recapitulation by MFO:																							
MFO 1																							
MFO 2		86,188,000.00		86,188,000.00	86,188,000.00				86,188,000.00	15,196,793.02	16,915,358.83	-	-	32,112,151.85	13,353,419.22	18,336,223.30	-	-	31,689,642.52		54,075,848.15	422,509.33	
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:

RAQUEL S. BUNAG

Budget Officer

Date: 7/15/2023

Certified Correct:

CHARITY D. CATABAS

Chief Accountant

Date:

Recommending Approval:

STEPHEN P. TANCHULING

OIC-Director, Finance & Admin. Dept.

Date:

Approved By:

RHODERICK M. PARAYNO

CIC-Finance & Admin. Dept.

Date:

Approved By:

JOHN A. AOBAYAN

Chairperson

Date:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0						0		0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0		0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		6,646,351		6,646,351	6,646,351				6,646,351	0	4,348,603	0	0	4,348,603	0	4,214,974	0	0	4,214,974	2,297,748		133,629	
PS		0		0	0	0			0	0				0					0	0		0	
MOOE		6,287,712		6,287,712	6,287,712	0			6,287,712	0	4,348,603	0	0	4,348,603	0	4,214,974	0	0	4,214,974	1,939,109		133,629	
Fin Exp.(if applicable)																							
CO		358,639		358,639	358,639	0			358,639	0	0			0						358,639		0	
Recapitulation by MFO:																							
MFO 1		6,285,161		6,285,161	6,285,161				6,285,161	0	4,348,603	0	0	4,348,603	0	4,214,974	0	0	4,214,974	1,936,558		133,629	
MFO 2																							
... continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through																							
PMS																							
PAP																							
... continue down to the last PAP																							
... continue down to the last Program Budgeting																							
... continue down to the last KRA																							

Certified Correct:


RAOUEL S. BUÑAG
 Budget Officer
 Date: 7/15/2023

Certified Correct:


CHARITY B. CATABAS
 Chief, Accounting Division
 Date: _____

Recommending Approval:


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


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

Approved By:


JOHN A. ABBYANI
 Chairperson
 Date: _____

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

As of the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

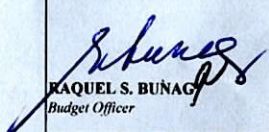
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Maintenance & Other Operating Expenses		15,000,000		15,000,000	15,000,000	-	-	-	15,000,000	-	4,168,177	0	0	4,616,810	-	4,491,044	-	-	4,491,044	-	10,383,190	125,766	0	
Travelling Expenses - Local		5 02 01 010 00	620,000		620,000	620,000				620,000		33,421			33,421		21,821			21,821	-	586,579	11,600	
Travelling Expenses - Foreign		5 02 01 020 00	2,000,000		2,000,000	2,000,000				2,000,000		830,613			830,613		830,613			830,613	-	1,169,387	-	
Legal Services		5 02 11 010 00	4,835,000		4,835,000	4,835,000				4,835,000		2,446,849			2,446,849		2,425,049			2,425,049	-	2,388,151	21,800	
Consultancy Services		5 02 11 030 00	2,025,000		2,025,000	2,025,000				2,025,000		232,000			232,000		232,000			232,000	-	1,793,000	-	
Other Professional Services		5 02 11 990 00	2,180,000		2,180,000	2,180,000				2,180,000		625,294			625,294		625,294			625,294	-	1,554,706	-	
General Services		5 02 12 030 00	3,340,000		3,340,000	3,340,000				3,340,000		448,633			448,633		356,268			356,268	-	2,891,367	92,366	
Other Maintenance and Operating Expenses		5 02 99 990 00																						
Financial Expenses			-	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	0
Capital Outlays			-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		15,000,000	-	15,000,000	15,000,000	-	-	-	15,000,000	-	4,168,177	0	0	4,616,810	0	4,491,044	0	0	4,491,044	0	10,383,190	125,766	0	

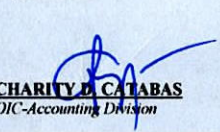
Certified Correct:

Certified Correct:

Recommending Approval:

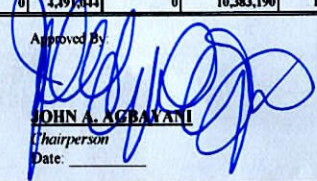
Approved By:


 RAQUEL S. BUÑAG
 Budget Officer


 CHARITY D. CATABAS
 OIC-Accounting Division


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


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


 JOHN A. AGBAYANI
 Chairperson
 Date: _____

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

As of the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(10+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		106,501,000.00	-	106,501,000.00	106,501,000.00	-	-	-	106,501,000.00	23,129,335.35	30,207,397.57	-	-	53,336,732.92	22,649,045.84	30,670,383.17	-	-	53,319,429.01	-	53,164,267.08	17,303.91	-
Salaries and Wages - Regular Pay	5 01 01 010 00	60,383,000.00	- 199,588.00	60,183,412.00	60,383,000.00	- 199,588.00			60,183,412.00	16,111,990.03	16,100,656.08			32,212,646.11	16,086,593.35	16,126,052.76			32,212,646.11	-	27,970,765.89	-	
Salaries and Wages - Casual/Contractual	5 01 01 020 00	26,792,000.00		26,792,000.00	26,792,000.00	-			26,792,000.00	5,162,122.29	6,452,724.80			11,614,847.09	4,953,897.69	6,660,949.40			11,614,847.09	-	15,177,152.91	-	
Personnel Economic Relief Allowance - PERA	5 01 02 010 00	2,136,000.00		2,136,000.00	2,136,000.00	-			2,136,000.00	560,356.98	569,338.45			1,129,695.43	558,356.98	571,338.45			1,129,695.43	-	1,006,304.57	-	
Representation Allowance	5 01 02 020 00	1,296,000.00		1,296,000.00	1,296,000.00	-			1,296,000.00	434,250.00	436,000.00			870,250.00	419,250.00	451,000.00			870,250.00	-	425,750.00	-	
Transportation Allowance	5 01 02 030 00	1,296,000.00		1,296,000.00	1,296,000.00	-			1,296,000.00	250,500.00	237,000.00			487,500.00	235,500.00	252,000.00			487,500.00	-	808,500.00	-	
Clothing/Uniform Allowance	5 01 02 040 00	534,000.00	6,000.00	540,000.00	534,000.00	6,000.00			540,000.00		534,000.00			534,000.00		534,000.00			534,000.00	-	6,000.00	-	
Honoraria	5 01 02 100 01	600,000.00		600,000.00	600,000.00	-			600,000.00		17,303.91			17,303.91					-		582,696.09	17,303.91	
Year-end Bonus	5 01 02 140 01	5,031,000.00		5,031,000.00	5,031,000.00	-			5,031,000.00		-			-					-		5,031,000.00	-	
Cash Gift	5 01 02 150 01	445,000.00		445,000.00	445,000.00	-			445,000.00		-			-					-		445,000.00	-	
Mid-Year Bonus	5 01 02 990 36	5,031,000.00	193,588.00	5,224,588.00	5,031,000.00	193,588.00			5,224,588.00		5,221,169.00			5,221,169.00		5,221,169.00			5,221,169.00	-	3,419.00	-	
Productivity Enhancement Incentive	5 01 02 990 12	445,000.00		445,000.00	445,000.00	-			445,000.00		-			-					-		445,000.00	-	
Pag-ibig	5 01 03020 00	107,000.00		107,000.00	107,000.00	-			107,000.00	28,014.05	28,335.48			56,349.53	18,435.48	37,914.05			56,349.53	-	50,650.47	-	
PHILHEALTH Contributions	5 01 03 030 00	1,189,000.00		1,189,000.00	1,189,000.00	-			1,189,000.00	277,450.80	277,690.41			555,141.21	186,180.22	368,960.99			555,141.21	-	633,858.79	-	
Employees Compensation Insurance Premium	5 01 03 040 00	107,000.00		107,000.00	107,000.00	-			107,000.00	27,500.00	27,100.00			54,600.00	18,000.00	36,600.00			54,600.00	-	52,400.00	-	
Terminal Leave Benefits - Civilian	5 01 04 030 00	933,000.00		933,000.00	933,000.00	-			933,000.00	276,830.93	301,079.44			577,910.37	172,511.85	405,398.52			577,910.37	-	355,089.63	-	
Other Personnel Compensation - Step Increment	5 01 04 990 10	151,000.00		151,000.00	151,000.00	-			151,000.00	320.27	-			320.27	320.27				320.27	-	150,679.73	-	
Other Personnel Benefits - Loyalty	5 01 04 990 15	25,000.00		25,000.00	25,000.00	-			25,000.00	-	5,000.00			5,000.00		5,000.00			5,000.00	-	20,000.00	-	
				-	-				-					-					-				
				-	-				-					-					-				
Maintenance & Other Operating Expenses		52,472,000.00	0.00	52,472,000.00	52,472,000.00	0.00	-	-	52,472,000.00	11,831,902.58	8,713,846.48	-	-	20,545,749.06	8,675,971.37	11,283,037.75	-	-	19,959,009.12	-	31,926,250.94	586,739.94	-
Travelling Expenses - Local	5 02 01 010 00	592,000.00	650,000.00	1,242,000.00	592,000.00	650,000.00			1,242,000.00	774,571.45	291,535.92			1,066,107.37	774,571.45	259,644.92			1,034,216.37	-	175,892.63	31,891.00	
Travelling Expenses - Foreign	5 02 01 020 00	855,000.00		855,000.00	855,000.00	-			855,000.00	745,827.50	-			745,827.50	-	745,827.50			745,827.50	-	109,172.50	-	
Training & Scholarship	5 02 02 010 00	4,062,000.00		4,062,000.00	4,062,000.00	-			4,062,000.00	857,678.60	978,719.40			1,836,398.00	578,173.13	1,085,014.87			1,663,188.00	-	2,225,602.00	173,210.00	
Office Supplies Expense	5 02 03 010 00	2,094,000.00		2,094,000.00	2,094,000.00	-			2,094,000.00	670,024.16	993,581.50			1,663,605.66	656,824.16	1,004,681.50			1,661,505.66	-	430,394.34	2,100.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,861,000.00		1,861,000.00	1,861,000.00	-			1,861,000.00	641,203.48	210,175.09			851,378.57	641,203.48	210,175.09			851,378.57	-	1,009,621.43	-	
ICT Office Supplies	5 02 03 010 00			-	-				-	-	-			-	-	-			-	-	-	-	
Semi-Expendable - Office Equipment	5 02 03 210 02	250,000.00		250,000.00	250,000.00	-			250,000.00	20,000.00	36,910.00			56,910.00		56,910.00			56,910.00	-	193,090.00	-	
Semi-Expendable - ICT Equipment	5 02 03 210 03	1,114,000.00		1,114,000.00	1,114,000.00	-			1,114,000.00	537,380.00	516,510.00			1,053,890.00	283,100.00	770,790.00			1,053,890.00	-	60,110.00	-	
Semi-Expendable - Printing Equipment	5 02 03 210 11	355,000.00		355,000.00	355,000.00	-			355,000.00	14,875.00	23,103.00			37,978.00		37,978.00			37,978.00	-	317,022.00	-	
Semi-Expendable - Furniture & Fixtures	5 02 03 220 01	250,000.00		250,000.00	250,000.00	-			250,000.00	-	16,000.00			16,000.00		16,000.00			16,000.00	-	234,000.00	-	
Water Expenses	5 02 04 010 00	625,000.00		625,000.00	625,000.00	-			625,000.00	143,942.54	49,117.65			193,060.19	134,592.54	58,467.65			193,060.19	-	431,939.81	-	
Electricity Expenses	5 02 04 020 00	2,732,000.00		2,732,000.00	2,732,000.00	-			2,732,000.00	979,097.04	1,150,979.35			2,130,076.39	681,031.82	1,449,044.57			2,130,076.39	-	601,923.61	-	
Communication Exp.-Postage and Courier Services	5 02 05 010 00	76,000.00	4,452.00	80,452.00	76,000.00	4,452.00			80,452.00	30,765.77	12,363.00			43,128.77	30,765.77	11,863.00			42,628.77	-	37,323.23	500.00	
Communication Exp.-Telephone Expenses - Mobile	5 02 05 020 01	1,599,000.00		1,599,000.00	1,599,000.00	-			1,599,000.00	130,278.17	22,750.79			153,028.96	47,708.17	105,320.79			153,028.96	-	1,445,971.04	-	
Communication Exp.-Telephone Expenses - Landline	5 02 05 020 02	1,599,000.00		1,599,000.00	1,599,000.00	-			1,599,000.00	155,710.74	75,814.40			231,525.14	155,710.74	75,814.40			231,525.14	-	1,367,474.86	-	
Communication Exp.-Internet Subscription Expenses	5 02 05 030 00	691,000.00	548.00	691,548.00	691,000.00	548.00			691,548.00	65,661.00	21,887.00			87,548.00	65,661.00	21,887.00			87,548.00	-	604,000.00	-	
Communication Exp.-Cable, Satellite, Telegraph and Radio	5 02 05 040 00	238,000.00		238,000.00	238,000.00	-			238,000.00	7,830.00	2,610.00			10,440.00	7,830.00	2,610.00			10,440.00	-	227,560.00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	1,990,000.00		1,990,000.00	1,990,000.00	-			1,990,000.00	803,970.36	575,195.00			1,379,165.36	723,970.36	655,195.00			1,379,165.36	-	610,834.64	-	
Legal Services	5 02 11 010 00	4,828,000.00	- 185,000.00	4,643,000.00	4,828,000.00	- 185,000.00			4,643,000.00	14,060.00	3,735.00			17,795.00	14,060.00	2,335.00			16,395.00	-	4,625,205.00	1,400.00	
Other Professional Services	5 02 11 990 00	8,417,000.00	#####	7,210,014.55	8,417,000.00	#####			7,210,014.55	2,024,478.62	949,613.57			2,974,092.19	1,947,583.62	1,026,508.57			2,974,092.19	-	4,235,922.36	-	
Consultancy Services	5 02 11 030 00	-	450,000.00	450,000.00	-	450,000.00			450,000.00	160,000.00	65,000.00			225,000.00	160,000.00	65,000.00			225,000.00	-	225,000.00	-	
Janitorial Services	5 02 12 020 00	4,260,000.00		4,260,000.00	4,260,000.00	-			4,260,000.00	851,495.84	560,174.58			1,411,670.42	328,734.07	906,608.31			1,235,342.38	-	2,848,329.58	176,328.04	

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

As of the Quarter Ending June 30, 2023

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Security Services	5 02 12 030 00	4,390,000.00		4,390,000.00	4,390,000.00				4,390,000.00	838,587.76	990,197.18			1,828,784.94	510,966.54	1,154,007.79			1,664,974.33	-	2,561,215.06	163,810.61		
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00	1,695,000.00	- 165,000.00	1,530,000.00	1,695,000.00	- 165,000.00			1,530,000.00	20,002.45	10,442.00			30,444.45	17,074.45	13,370.00			30,444.45	-	1,499,555.55	-		
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	279,000.00		279,000.00	279,000.00				279,000.00	2,250.00	-			2,250.00	2,250.00				2,250.00	-	276,750.00	-		
Repairs and Maintenance - Motor Vehicles	5 02 13 060 00	596,000.00		596,000.00	596,000.00				596,000.00	82,273.76	36,830.00			119,103.76	82,273.76	36,830.00			119,103.76	-	476,896.24	-		
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00	-		-	-				-	-	-			-	-	-			-	-	-	-		
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 00	-		-	-				-	-	-			-	-	-			-	-	-	-		
Taxes, Duties and Licenses	5 02 15 010 00	36,000.00	20,000.00	56,000.00	36,000.00	20,000.00			56,000.00	15,417.62	13,563.25			28,980.87	15,417.62	13,563.25			28,980.87	-	27,019.13	-		
Fidelity Bond Premiums	5 02 15 020 00	170,000.00		170,000.00	170,000.00	-			170,000.00	1,575.00	129,000.00			130,575.00	1,575.00	129,000.00			130,575.00	-	39,425.00	-		
Insurance Expenses	5 02 15 030 00	277,000.00	90,000.00	367,000.00	277,000.00	90,000.00			367,000.00	333,800.33	-			333,800.33	82,232.25	251,568.08			333,800.33	-	33,199.67	-		
Advertising Expenses	5 02 99 010 00	172,000.00		172,000.00	172,000.00	-			172,000.00	121,060.00	-			121,060.00	121,060.00				121,060.00	-	50,940.00	-		
Printing and Publication Expenses	5 02 99 020 00	40,000.00		40,000.00	40,000.00	-			40,000.00	-	-			-	-	-			-	-	40,000.00	-		
Representation Expenses	5 02 99 030 00	2,076,000.00	235,000.00	2,311,000.00	2,076,000.00	235,000.00			2,311,000.00	450,748.37	602,553.64			1,053,302.01	405,782.93	612,360.79			1,018,143.72	-	1,257,697.99	35,158.29		
Transportation and Delivery Expenses	5 02 99 040 00	35,000.00	25,000.00	60,000.00	35,000.00	25,000.00			60,000.00	56,762.92	-			56,762.92	56,762.92	-			56,762.92	-	3,237.08	-		
Rent Expenses	5 02 99 050 00	950,000.00		950,000.00	950,000.00	-			950,000.00	158,786.19	25,300.71			184,086.90	92,016.60	92,070.30			184,086.90	-	765,913.10	-		
ICT Software Subscription Expenses	5 02 99 070 00	264,000.00	73,985.45	337,985.45	264,000.00	73,985.45			337,985.45	-	337,985.45			337,985.45	337,985.45				337,985.45	-	-	-		
Subscription Expenses	5 02 99 070 00	168,000.00		168,000.00	168,000.00	-			168,000.00	42,525.00	8,712.00			51,237.00	34,539.00	16,698.00			51,237.00	-	116,763.00	-		
Other Maintenance and Operating Expenses	5 02 99 990 00	2,836,000.00	8,000.00	2,844,000.00	2,836,000.00	8,000.00			2,844,000.00	79,262.91	3,487.00			82,749.91	79,262.91	1,145.00			80,407.91	-	2,761,250.09	2,342.00		
Financial Expenses		-		-	-	-			-	-	-			-	-	-			-	-	-	-		
Capital Outlays		7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	183,000.00	-	-	-	183,000.00	183,000.00	-	-	-	183,000.00	-	7,317,000.00	-	-	
Property, Plant and Equipment Outlay																								
ICT Software	00			-	-				-					-					-	-	-	-		
ICT Equipment	00	700,000.00		700,000.00	700,000.00				700,000.00	183,000.00				183,000.00	183,000.00				183,000.00	-	517,000.00	-		
Motor Vehicles	01	6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00											6,800,000.00	-	-	-	
B. AUTOMATIC APPROPRIATIONS		7,246,000.00	-	7,246,000.00	7,246,000.00	-	-	-	7,246,000.00	1,777,013.42	1,770,154.50	-	-	3,547,167.92	1,173,924.59	2,373,243.33	-	-	3,547,167.92	-	3,698,832.08	-	-	
Retirement and Life Insurance Premium	5 01 03 010 00	7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42	1,770,154.50			3,547,167.92	1,173,924.59	2,373,243.33			3,547,167.92	-	3,698,832.08	-		
C. SPECIAL PURPOSE FUNDS		3,985,370.00	-	3,985,370.00	3,985,370.00	-	-	-	3,985,370.00	-	3,808,510.43	-	-	3,808,510.43	-	3,808,510.43	-	-	3,808,510.43	-	176,859.57	-	-	
Performance Based-Bonus		3,985,370.00		3,985,370.00	3,985,370.00				3,985,370.00		3,808,510.43			3,808,510.43		3,808,510.43			3,808,510.43	-	176,859.57	-		
SRI				-	-				-					-					-	-	-	-		
Monetization				-	-				-					-					-	-	-	-		
CNA				-	-				-					-					-	-	-	-		
GRAND TOTAL		177,704,370.00	0.00	177,704,370.00	177,704,370.00	0.00	-	-	177,704,370.00	36,921,251.35	44,499,908.98	-	-	81,421,160.33	32,681,941.80	48,135,174.68	-	-	80,817,116.48	-	76,283,209.67	604,043.85	-	

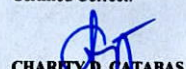
Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


RAQUEL S. BUÑAG
 Budget Officer
 Date: 7/15/2023


CHARITY D. CATABAS
 Chief Accountant
 Date: _____


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


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


JOHN A. ASBAYANI
 Chairperson
 Date: _____

Capital Outlays		358,638.90	-	358,638.90	358,638.90	-	-	-	358,638.90	-	-	-	-	-	-	-	-	358,638.90	-	-
Property, Plant and Equipment Outlay																				
ICT Software	00			-	-				-									-	-	
ICT Equipment	00			-	-				-									-	-	
Motor Vehicles	01	358,638.90		358,638.90	358,638.90				358,638.90									358,638.90	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5 01 03 010 00			-	-				-									-	-	
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		6,646,351.24	-	6,646,351.24	6,646,351.24	8.80	-	-	6,646,351.24	-	4,348,683.89	-	-	4,348,683	-	4,214,973.80	-	4,214,974	8,297,748	133,629

Certified Correct:


RAQUEL S. BUNAG
 Budget Officer
 Date: 7/15/2023

Certified Correct:


CHARITY M. CATAPAS
 Chief Accountant
 Date: _____

Recommending Approval:


STEPHEN P. TAN CHULING
 OIC-Director Finance & Admin Dept.
 Date: _____


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


JOHN A. AGBAYANI
 Chairperson
 Date: _____

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

[illegible]



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid		
																						Due and Demandable	Not Yet Due	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations		0	0	0	0				0	0				0						0	0			
RLIP	1 04 102																							
Special Account in the General Fund (Please specify)																								
General Administration																								
Operations																								
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0				0						0	0			
PS		0		0	0				0	0				0						0	0			
MOOE																								
Fin Exp (if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)		0	0	0	0				0															
Miscellaneous Personnel Benefits																								
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
GRAND TOTAL		15,000,000		15,000,000	15,000,000				15,000,000	0	4,616,810	2,025,130		6,641,940	0	4,491,045	2,150,895	0	6,641,940	8,358,060	0			
PS		0		0	0				0	0				0				0	6,641,940	8,358,060	0			
MOOE		15,000,000		15,000,000	15,000,000				15,000,000	0	4,616,810	2,025,130		6,641,940	0	4,491,045	2,150,895	0	6,641,940	8,358,060	0			
Fin Exp (if applicable)																								
CO		0		0	0				0					0				0						
Recapitulation by MFO:		15,000,000		15,000,000	15,000,000				15,000,000	0	4,616,810	2,025,130		6,641,940	0	4,491,045	2,150,895	0	6,641,940	8,358,060	0			
MFO 1																								
MFO 2																								
continue down to the last MFO																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting:																								
MPP																								
Other Major Programs and Projects and monitored by the President through																								
PMS																								
PAP																								
continue down to the last PAP																								
continue down to the last Program Budgeting																								
continue down to the last KRA																								

Certified Correct:

For. Adm. Off.

RAQUEL S. BUÑAG

Budget Officer

Date: _____

Certified Correct:

AS

CHARLES D. CATABAS

OIC-Accounting Division

Date: _____

Recommending Approval:

[Signature]

STEPHEN P. TANCHULING

OIC-Director, Finance & Admin. Dept.

Date: _____

Approved By:

[Signature]

RHODERICK M. PARAYNO

Chairperson

Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2023

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	\$02 12 030 00	4,390,000.00	-	4,390,000.00	4,390,000.00	-	-	-	4,390,000.00	838,587.76	990,197.18	865,434.82	-	2,694,219.76	510,966.54	1,154,007.79	1,029,245.43	-	2,694,219.76	-	1,695,780.24	-	-
Repairs and Maintenance - Buildings and Other Structures	\$02 13 040 00	1,695,000.00	888,016.95	806,983.05	1,695,000.00	888,016.95	-	-	806,983.05	20,002.45	10,442.00	6,861.00	-	37,305.45	17,074.45	13,370.00	6,861.00	-	37,305.45	-	769,677.60	-	-
Repairs and Maintenance - Machine and Equipment	\$02 13 050 00	279,000.00	-	279,000.00	279,000.00	-	-	-	279,000.00	2,250.00	-	-	-	2,250.00	2,250.00	-	-	-	2,250.00	-	276,750.00	-	-
Repairs and Maintenance - Motor Vehicles	\$02 13 060 00	596,000.00	-	596,000.00	596,000.00	-	-	-	596,000.00	82,273.76	36,830.00	33,252.20	-	152,355.96	82,273.76	36,830.00	33,252.20	-	152,355.96	-	443,644.04	-	-
Repairs and Maintenance - Furniture and Fixture	\$02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	\$02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	\$02 15 010 00	36,000.00	20,000.00	56,000.00	36,000.00	20,000.00	-	-	56,000.00	15,417.62	13,563.25	22,850.67	-	51,831.54	15,417.62	13,563.25	22,850.67	-	51,831.54	-	4,168.46	-	-
Fidelity Bond Premiums	\$02 15 020 00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	1,575.00	129,000.00	5,163.82	-	135,738.82	1,575.00	129,000.00	5,163.82	-	135,738.82	-	34,261.18	-	-
Insurance Expenses	\$02 15 030 00	277,000.00	139,526.32	416,526.32	277,000.00	139,526.32	-	-	416,526.32	333,800.33	-	82,150.58	-	415,950.91	82,232.25	251,568.08	82,150.58	-	415,950.91	-	575.41	-	-
Advertising Expenses	\$02 99 010 00	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	121,060.00	-	-	-	121,060.00	121,060.00	-	-	-	121,060.00	-	50,940.00	-	-
Printing and Publication Expenses	\$02 99 020 00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Representation Expenses	\$02 99 030 00	2,076,000.00	553,880.79	2,429,880.79	2,076,000.00	553,880.79	-	-	2,429,880.79	450,748.37	602,553.64	414,647.45	-	1,467,949.46	405,782.93	612,360.79	391,026.74	-	1,409,170.46	-	961,931.33	58,779.00	-
Transportation and Delivery Expenses	\$02 99 040 00	35,000.00	25,000.00	60,000.00	35,000.00	25,000.00	-	-	60,000.00	56,762.92	-	-	-	56,762.92	-	56,762.92	-	-	56,762.92	-	3,237.08	-	-
Rent Expenses	\$02 99 050 00	950,000.00	40,641.18	990,641.18	950,000.00	40,641.18	-	-	990,641.18	158,786.19	25,300.71	110,672.20	-	294,759.10	92,070.30	110,672.20	-	-	294,759.10	-	614,599.72	-	-
ICT Software Subscription Expenses	\$02 99 070 00	264,000.00	73,985.45	337,985.45	264,000.00	73,985.45	-	-	337,985.45	-	337,985.45	-	-	337,985.45	-	337,985.45	-	-	337,985.45	-	102,243.00	7,985.00	-
Subscription Expenses	\$02 99 070 00	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	42,525.00	8,712.00	14,520.00	-	65,757.00	34,539.00	16,698.00	6,534.00	-	65,757.00	-	1,647,934.37	-	-
Other Maintenance and Operating Expenses	\$02 99 990 00	2,836,000.00	1,667,270.73	1,768,729.27	2,836,000.00	1,667,270.73	-	-	1,768,729.27	79,262.91	3,487.00	78,944.99	-	120,794.90	79,262.91	1,145.00	40,386.99	-	120,794.90	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	183,000.00	-	68,275.00	-	251,275.00	183,000.00	-	68,275.00	-	251,275.00	-	7,248,725.00	-	-
Property, Plant and Equipment Outlay																							
ICT Software	\$06 04 050 00	-	-	-	-	-	-	-	-	-	-	68,275.00	-	68,275.00	-	-	68,275.00	-	68,275.00	-	68,275.00	-	-
ICT Equipment	\$06 04 051 00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	183,000.00	-	-	-	183,000.00	183,000.00	-	-	-	183,000.00	-	517,000.00	-	-
Motor Vehicles	\$06 04 050 01	6,800,000.00	-	6,800,000.00	6,800,000.00	-	-	-	6,800,000.00	-	-	-	-	-	-	-	-	-	-	-	6,800,000.00	-	-
B. AUTOMATIC APPROPRIATIONS		7,246,000.00	-	7,246,000.00	7,246,000.00	-	-	-	7,246,000.00	1,777,013.42	1,770,154.50	1,693,760.11	-	5,240,928.03	1,173,924.59	2,373,243.33	1,686,604.11	-	5,233,772.03	-	2,005,071.97	7,156.00	-
Retirement and Life Insurance Premium	\$01 05 010 00	7,246,000.00	-	7,246,000.00	7,246,000.00	-	-	-	7,246,000.00	1,777,013.42	1,770,154.50	1,693,760.11	-	5,240,928.03	1,173,924.59	2,373,243.33	1,686,604.11	-	5,233,772.03	-	2,005,071.97	7,156.00	-
C. SPECIAL PURPOSE FUNDS		6,792,888.90	-	6,792,888.90	6,792,888.90	-	-	-	6,792,888.90	-	3,808,510.43	2,984,377.66	-	6,792,888.09	-	3,808,510.43	2,984,377.66	-	6,792,888.09	-	0.81	-	-
Performance Based-Bonus		3,985,370.00	-	3,985,370.00	3,985,370.00	-	-	-	3,985,370.00	-	3,808,510.43	176,858.76	-	3,985,369.19	-	3,808,510.43	176,858.76	-	3,985,369.19	-	0.81	-	-
Monetization of Leave Credits		2,807,518.90	-	2,807,518.90	2,807,518.90	-	-	-	2,807,518.90	-	-	2,807,518.90	-	2,807,518.90	-	-	2,807,518.90	-	2,807,518.90	-	-	-	-
GRAND TOTAL		180,511,888.90	509,808.51	181,021,697.41	180,511,888.90	509,808.51	-	-	181,021,697.41	36,921,251.35	44,499,908.98	38,708,277.70	-	120,129,438.03	32,681,941.80	48,135,174.68	38,864,494.38	-	120,129,438.03	-	447,827.17	-	-

Certified Correct:

For: *RAQUEL S. BUÑAG*
 RAQUEL S. BUÑAG
 Budget Officer
 Date: _____

Certified Correct:

CHARITY D. CATABAS
 CHARITY D. CATABAS
 Chief Accountant
 Date: _____

Recommending Approval:

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

RHODERICK N. PARAYNO
 RHODERICK N. PARAYNO
 CR-Finance & Admin. Dept.
 Date: _____

Approved By:

JOHN A. ARAYANO
 JOHN A. ARAYANO
 Chairperson
 Date: _____



Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2023

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

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/Fro)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demand
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-	11	12	13	14	15	16	17	18	19	20={16+(-)17}-	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	361,190	0	361,190	361,190				361,190	0	0	1,159	0	1,159	0	0	1,159	0	1,159		360,030	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000								0					0						0	0	0	
PS																							
MOOE		2,551		2,551	2,551				2,551			1,159		1,159			1,159		1,159		1,392	0	
Fin Exp.(if applicable)																							
CO		358,639			358,639				358,639					0						358,639	0		
Support to Operations	2 00 000000	0	0	0	0				0	0				0									
PAP	2 00 010000																						
PS				0										0						0	0	0	
MOOE				0										0						0	0	0	
Fin Exp.(if applicable)				0										0						0	0	0	
CO				0										0						0	0	0	
Operations	3 00 000000	6,285,161	0	6,285,161	6,285,161				6,285,161	0	4,348,603	1,934,558	0	6,283,161	0	4,214,974	2,013,636	0	6,228,609		2,000	54,552	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000								0											0	0	0	
PS																							
MOOE		6,285,161		6,285,161	6,285,161				6,285,161		4,348,603	1,934,558		6,283,161		4,214,974	2,013,636		6,228,609		2,000	54,552	
Fin Exp.(if applicable)														0						0	0	0	
CO				0								0	0	0						0	0	0	
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget		6,646,351	0	6,646,351	6,646,351				6,646,351	0	4,348,603	1,935,718	0	6,284,321	0	4,214,974	2,014,795	0	6,229,769		362,030	54,552	
PS		0	0	0	0				0	0	0			0					0	0	0	0	
MOOE		6,287,712	0	6,287,712	6,287,712				6,287,712	0	4,348,603	1,935,718	0	6,284,321	0	4,214,974	2,014,795	0	6,229,769		3,392	54,552	
Fin Exp.(if applicable)																							
CO		358,639	0	358,639	358,639				358,639	0	0	0	0	0						358,639			

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration					0				0					0							0	0	
Operations					0				0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
PS		0		0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
MOOE																							
Fin Exp (if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
GRAND TOTAL		6,646,351		6,646,351	6,646,351				6,646,351	0	4,348,603	1,935,718	0	6,284,321	0	4,214,974	2,014,795	0	6,229,769		362,030	54,552	
PS		0		0	0	0			0	0				0					0		0	0	
MOOE		6,287,712		6,287,712	6,287,712	0			6,287,712	0	4,348,603	1,935,718	0	6,284,321	0	4,214,974	2,014,795	0	6,229,769		3,392	54,552	
Fin Exp (if applicable)																							
CO		358,639		358,639	358,639	0			358,639	0	0			0							358,639	0	
Recapitulation by MFO:																							
MFO 1		6,285,161		6,285,161	6,285,161				6,285,161	0	4,348,603	1,934,558	0	6,283,161	0	4,214,974	2,013,636	0	6,228,609		2,000	54,552	
MFO 2																							
continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
continue down to the last PAP																							
continue down to the last Program Budgeting																							
continue down to the last KRA																							

Certified Correct:

For: RAQUEL S. BUÑAG

Budget Officer
Date: _____

Certified Correct:

CHARITY D. CATABAS

Chief, Accounting Division
Date: _____

Recommending Approval:

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

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

Approved By:

JOHN M. CATABAS
Chairperson
Date: _____

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid		
																						Due and Demandable	Not Yet Due	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0		
RLIP	1 04 102																							
Special Account in the General Fund (Please specify)																								
General Administration																								
Operations																								
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0				0							0	0		
PS		0		0	0				0	0				0							0	0		
MOOE																								
Fin Exp (if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)		0	0	0	0				0															
Miscellaneous Personnel Benefits																								
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
GRAND TOTAL		15,000,000		15,000,000	15,000,000				15,000,000	0	4,616,810	2,025,130		6,641,940	0	4,491,045	2,150,895	0	6,641,940		8,358,060	0	0	
PS		0		0	0				0	0				0				0	6,641,940		8,358,060	0	0	
MOOE		15,000,000		15,000,000	15,000,000				15,000,000	0	4,616,810	2,025,130		6,641,940	0	4,491,045	2,150,895	0	6,641,940		8,358,060	0	0	
Fin Exp (if applicable)														0							0	0		
CO		0		0	0				0					0				0	6,641,940		8,358,060	0	0	
Recapitulation by MFO:		15,000,000		15,000,000	15,000,000				15,000,000	0	4,616,810	2,025,130		6,641,940	0	4,491,045	2,150,895	0	6,641,940		8,358,060	0	0	
MFO 1																								
MFO 2																								
continue down to the last MFO																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting:																								
MPP																								
Other Major Programs and Projects and monitored by the President through PMS																								
PAP																								
continue down to the last PAP																								
continue down to the last Program Budgeting																								
continue down to the last KRA																								

Certified Correct:

For. Adanald

RAQUEL S. BUÑAG

Budget Officer

Date: _____

Certified Correct:

[Signature]

CHARLES D. CATABAS

OIC-Accounting Division

Date: _____

Recommending Approval:

[Signature]

STEPHEN P. TANCHULING

OIC-Director, Finance & Admin. Dept

Date: _____

Approved By:

[Signature]

JOHN A. BAYANI

Chairperson

Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2023

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

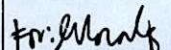
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7); 8-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17-18-19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance & Other Operating Expenses		15,000,000		15,000,000	15,000,000	-	-	-	15,000,000	-	4,616,810	2,025,130	0	6,641,940	-	4,491,045	2,150,895	-	6,641,940	-	8,358,060	-	0
Travelling Expenses - Local	5 02 01 010 00	620,000		620,000	620,000				620,000		33,421	268,670		302,091		21,821	280,270		302,091	-	317,909	-	
Travelling Expenses - Foreign	5 02 01 020 00	2,000,000		2,000,000	2,000,000				2,000,000		830,613			830,613		830,613			830,613	-	1,169,387	-	0
Legal Services	5 02 11 010 00	4,835,000		4,835,000	4,835,000				4,835,000		2,446,849	1,331,364		3,778,212		2,425,049	1,353,163		3,778,212	-	1,056,788	-	
Consultancy Services	5 02 11 030 00	2,025,000		2,025,000	2,025,000				2,025,000		252,000	103,000		355,000		252,000	103,000		355,000	-	1,690,000	-	
Other Professional Services	5 02 11 930 00	2,180,000		2,180,000	2,180,000				2,180,000		625,294	45,000		670,294		625,294	45,000		670,294	-	1,509,706	-	
General Services	5 02 12 030 00	3,340,000		3,340,000	3,340,000				3,340,000		448,633	277,097		725,730		356,268	369,462		725,730	-	2,614,270	-	
Other Maintenance and Operating Expenses	5 02 99 930 00										0	0	0	0						-	-	-	0
Financial Expenses																							
Capital Outlays											0	0	0	0	0	0	0	0	0	0	0	0	0
B. AUTOMATIC APPROPRIATIONS											0	0	0	0	0	0	0	0	0	0	0	0	0
C. SPECIAL PURPOSE FUNDS											0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		15,000,000		15,000,000	15,000,000	-	-	-	15,000,000	-	4,616,810	2,025,130	0	6,641,940	0	4,491,045	2,150,895		6,641,940	0	8,358,060	-	0

Certified Correct

Certified Correct

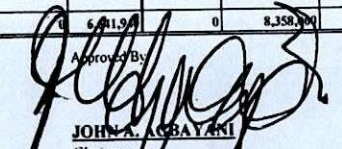
Recommending Approval:


RAQUEL S. BUNAG
Budget Officer


CHARMY D. CATABAS
OIC-Accounting Division


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


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


JOHN A. ACBAYANI
Chairperson
Date: _____



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

As at the Quarter Ending September 30, 2023

Department : Department of Justice (DOJ)
 Agency/Entity : Presidential Commission on Good Government
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 009 0000000
 Fund Cluster : 01 - Regular Agency Fund

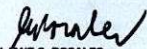
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances					
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and										
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-9+8]	11	12	13	14=(11+12+13+14)	15	17	18	19=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
SUMMARY		6,646,351.24	0.00	6,646,351.24	0.00	0.00	0.00	0.00	0.00	0.00	4,348,603.09	1,935,717.67	6,284,320.76	0.00	4,214,973.80	2,014,794.96	6,229,768.76	6,646,351.24	(6,284,320.76)	0.00	54,882.00
I AGENCY SPECIFIC BUDGET		6,646,351.24	0.00	6,646,351.24	0.00	0.00	0.00	0.00	0.00	0.00	4,348,603.09	1,935,717.67	6,284,320.76	0.00	4,214,973.80	2,014,794.96	6,229,768.76	6,646,351.24	(6,284,320.76)	0.00	54,882.00
Maintenance and Other Operating Expenses		6,287,712.34	0.00	6,287,712.34	0.00	0.00	0.00	0.00	0.00	0.00	4,348,603.09	1,935,717.67	6,284,320.76	0.00	4,214,973.80	2,014,794.96	6,229,768.76	6,287,712.34	(6,284,320.76)	0.00	54,882.00
Traveling Expenses		566,018.64	0.00	566,018.64	0.00	0.00	0.00	0.00	0.00	0.00	136,843.61	3,702.00	140,545.61	0.00	116,587.61	7,458.00	124,045.61	566,018.64	(140,545.61)	0.00	16,500.00
Traveling Expenses - Local	5020101000	136,843.61	0.00	136,843.61	0.00	0.00	0.00	0.00	0.00	0.00	136,843.61	3,702.00	140,545.61	0.00	116,587.61	7,458.00	124,045.61	136,843.61	(140,545.61)	0.00	16,500.00
Traveling Expenses - Foreign	5020102000	429,175.03	0.00	429,175.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,175.03	0.00	0.00	0.00
Training and Scholarship Expenses		191,703.76	0.00	191,703.76	0.00	0.00	0.00	0.00	0.00	0.00	190,850.00	853.76	191,703.76	0.00	190,850.00	853.76	191,703.76	191,703.76	(191,703.76)	0.00	0.00
Training Expenses	5020201000	191,703.76	0.00	191,703.76	0.00	0.00	0.00	0.00	0.00	0.00	190,850.00	853.76	191,703.76	0.00	190,850.00	853.76	191,703.76	191,703.76	(191,703.76)	0.00	0.00
Training Expenses	5020201002	191,703.76	0.00	191,703.76	0.00	0.00	0.00	0.00	0.00	0.00	190,850.00	853.76	191,703.76	0.00	190,850.00	853.76	191,703.76	191,703.76	(191,703.76)	0.00	0.00
Supplies and Materials Expenses		640,430.73	0.00	640,430.73	0.00	0.00	0.00	0.00	0.00	0.00	590,236.68	233,934.52	824,171.20	0.00	540,236.68	283,934.52	824,171.20	640,430.73	(824,171.20)	0.00	0.00
Office Supplies Expenses	5020301000	257,513.30	0.00	257,513.30	0.00	0.00	0.00	0.00	0.00	0.00	207,513.30	55,311.60	262,824.90	0.00	157,513.30	105,311.60	262,824.90	257,513.30	(262,824.90)	0.00	0.00
Office Supplies Expenses	5020301002	257,513.30	0.00	257,513.30	0.00	0.00	0.00	0.00	0.00	0.00	207,513.30	55,311.60	262,824.90	0.00	157,513.30	105,311.60	262,824.90	257,513.30	(262,824.90)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	379,797.43	0.00	379,797.43	0.00	0.00	0.00	0.00	0.00	0.00	379,603.38	178,622.92	558,226.30	0.00	379,603.38	178,622.92	558,226.30	379,797.43	(558,226.30)	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00	3,120.00	0.00	3,120.00	0.00	3,120.00	3,120.00	(3,120.00)	0.00	0.00
Information and Communications Technology	5020321003	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00	3,120.00	0.00	3,120.00	0.00	3,120.00	3,120.00	(3,120.00)	0.00	0.00
Utility Expenses		198,609.37	0.00	198,609.37	0.00	0.00	0.00	0.00	0.00	0.00	134,067.27	103,395.85	237,463.12	0.00	134,067.27	103,395.85	237,463.12	198,609.37	(237,463.12)	0.00	0.00
Water Expenses	5020401000	198,609.37	0.00	198,609.37	0.00	0.00	0.00	0.00	0.00	0.00	134,067.27	103,395.85	237,463.12	0.00	134,067.27	103,395.85	237,463.12	198,609.37	(237,463.12)	0.00	0.00
Communication Expenses		572,401.76	0.00	572,401.76	0.00	0.00	0.00	0.00	0.00	0.00	471,017.68	56,051.64	527,069.32	0.00	471,017.68	56,051.64	527,069.32	572,401.76	(527,069.32)	0.00	0.00
Postage and Courier Services	5020501000	24,095.15	0.00	24,095.15	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	2,860.00	5,650.00	0.00	2,790.00	2,860.00	5,650.00	24,095.15	(5,650.00)	0.00	0.00
Telephone Expenses	5020502000	420,227.61	0.00	420,227.61	0.00	0.00	0.00	0.00	0.00	0.00	419,233.68	4,464.70	423,698.38	0.00	419,233.68	4,464.70	423,698.38	420,227.61	(423,698.38)	0.00	0.00
Mobile	5020502001	145,752.31	0.00	145,752.31	0.00	0.00	0.00	0.00	0.00	0.00	145,752.31	0.00	145,752.31	0.00	145,752.31	0.00	145,752.31	145,752.31	(145,752.31)	0.00	0.00
Landline	5020502002	274,475.30	0.00	274,475.30	0.00	0.00	0.00	0.00	0.00	0.00	273,481.37	4,464.70	277,946.07	0.00	273,481.37	4,464.70	277,946.07	274,475.30	(277,946.07)	0.00	0.00
Internet Subscription Expenses	5020503000	95,949.00	0.00	95,949.00	0.00	0.00	0.00	0.00	0.00	0.00	43,774.00	43,534.30	87,308.30	0.00	43,774.00	43,534.30	87,308.30	95,949.00	(87,308.30)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	32,130.00	0.00	32,130.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00	5,192.64	10,412.64	0.00	5,220.00	5,192.64	10,412.64	32,130.00	(10,412.64)	0.00	0.00
Confidential, Intelligence and Extraordinary		160,500.00	0.00	160,500.00	0.00	0.00	0.00	0.00	0.00	0.00	160,500.00	0.00	160,500.00	0.00	160,500.00	0.00	160,500.00	160,500.00	(160,500.00)	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	160,500.00	0.00	160,500.00	0.00	0.00	0.00	0.00	0.00	0.00	160,500.00	0.00	160,500.00	0.00	160,500.00	0.00	160,500.00	160,500.00	(160,500.00)	0.00	0.00
Professional Services		1,793,811.39	0.00	1,793,811.39	0.00	0.00	0.00	0.00	0.00	0.00	1,396,074.21	637,485.04	1,833,559.25	0.00	1,396,074.21	637,485.04	1,833,559.25	1,793,811.39	(1,833,559.25)	0.00	0.00
Legal Services	5021101000	103,520.09	0.00	103,520.09	0.00	0.00	0.00	0.00	0.00	0.00	3,626.00	3,400.00	7,026.00	0.00	3,626.00	3,400.00	7,026.00	103,520.09	(7,026.00)	0.00	0.00
Consultancy Services	5021103000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	615,909.09	180,000.00	795,909.09	0.00	615,909.09	180,000.00	795,909.09	750,000.00	(795,909.09)	0.00	0.00
Consultancy Services	5021103002	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	615,909.09	180,000.00	795,909.09	0.00	615,909.09	180,000.00	795,909.09	750,000.00	(795,909.09)	0.00	0.00
Other Professional Services	5021199000	940,291.30	0.00	940,291.30	0.00	0.00	0.00	0.00	0.00	0.00	776,539.12	354,095.04	1,130,634.16	0.00	776,539.12	354,095.04	1,130,634.16	940,291.30	(1,130,634.16)	0.00	0.00
General Services		525,782.96	0.00	525,782.96	0.00	0.00	0.00	0.00	0.00	0.00	525,782.96	0.00	525,782.96	0.00	525,782.96	0.00	525,782.96	525,782.96	(525,782.96)	0.00	0.00
Janitorial Services	5021202000	525,782.96	0.00	525,782.96	0.00	0.00	0.00	0.00	0.00	0.00	525,782.96	0.00	525,782.96	0.00	525,782.96	0.00	525,782.96	525,782.96	(525,782.96)	0.00	0.00
Repairs and Maintenance		767,351.31	0.00	767,351.31	0.00	0.00	0.00	0.00	0.00	0.00	121,606.35	64,684.80	186,291.15	0.00	121,606.35	64,684.80	186,291.15	767,351.31	(186,291.15)	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	214,137.81	0.00	214,137.81	0.00	0.00	0.00	0.00	0.00	0.00	10,851.85	10,000.00	20,851.85	0.00	10,851.85	10,000.00	20,851.85	214,137.81	(20,851.85)	0.00	0.00
Buildings	5021304001	214,137.81	0.00	214,137.81	0.00	0.00	0.00	0.00	0.00	0.00	10,851.85	10,000.00	20,851.85	0.00	10,851.85	10,000.00	20,851.85	214,137.81	(20,851.85)	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	226,084.00	0.00	226,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,084.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																				Due and Demandable	Not Yet Due and		
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-17)-8+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-18)	21=(10-15)	22	24	
Office Equipment	5021305002	228,084.00	0.00	228,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,084.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021308000	327,129.50	0.00	327,129.50	0.00	0.00	0.00	0.00	0.00	0.00	110,754.50	54,684.80	165,439.30	0.00	110,754.50	54,684.80	165,439.30	327,129.50	(165,439.30)	0.00	0.00	0.00	
Motor Vehicles	5021308001	327,129.50	0.00	327,129.50	0.00	0.00	0.00	0.00	0.00	0.00	110,754.50	54,684.80	165,439.30	0.00	110,754.50	54,684.80	165,439.30	327,129.50	(165,439.30)	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		228,925.72	0.00	228,925.72	0.00	0.00	0.00	0.00	0.00	0.00	192,689.99	616,807.29	809,367.28	0.00	179,198.79	636,186.58	809,367.28	228,925.72	(809,367.28)	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	6,425.72	0.00	6,425.72	0.00	0.00	0.00	0.00	0.00	0.00	2,273.35	2,469.51	4,742.86	0.00	2,273.35	2,469.51	4,742.86	6,425.72	(4,742.86)	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	6,425.72	0.00	6,425.72	0.00	0.00	0.00	0.00	0.00	0.00	2,273.35	2,469.51	4,742.86	0.00	2,273.35	2,469.51	4,742.86	6,425.72	(4,742.86)	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	172,500.00	0.00	172,500.00	0.00	0.00	0.00	0.00	0.00	0.00	172,500.00	0.00	172,500.00	0.00	172,500.00	0.00	172,500.00	172,500.00	(172,500.00)	0.00	0.00	0.00	
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,786.64	614,337.78	632,124.42	0.00	4,413.35	627,711.07	632,124.42	50,000.00	(632,124.42)	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		642,178.79	0.00	642,178.79	0.00	0.00	0.00	0.00	0.00	0.00	429,064.34	318,792.77	747,857.11	0.00	379,064.34	330,740.77	709,805.11	642,178.79	(747,857.11)	0.00	38,052.00	0.00	
Advertising Expenses	5029801000	135,242.00	0.00	135,242.00	0.00	0.00	0.00	0.00	0.00	0.00	77,952.00	38,052.00	116,004.00	0.00	77,952.00	0.00	116,004.00	135,242.00	(116,004.00)	0.00	0.00	0.00	
Printing and Publication Expenses	5029802000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00	6,750.00	6,750.00	24,000.00	(6,750.00)	0.00	0.00	0.00	
Representation Expenses	5029803000	36,830.99	0.00	36,830.99	0.00	0.00	0.00	0.00	0.00	0.00	36,830.99	96,076.82	132,907.81	0.00	36,830.99	96,076.82	132,907.81	36,830.99	(132,907.81)	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029804000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	(55,000.00)	0.00	0.00	0.00	
Rent/Lease Expenses	5029805000	187,987.97	0.00	187,987.97	0.00	0.00	0.00	0.00	0.00	0.00	137,826.96	145,344.40	283,171.36	0.00	137,826.96	145,344.40	283,171.36	187,987.97	(283,171.36)	0.00	0.00	0.00	
Rents - Building and Structures	5029805001	187,987.97	0.00	187,987.97	0.00	0.00	0.00	0.00	0.00	0.00	137,826.96	145,344.40	283,171.36	0.00	137,826.96	145,344.40	283,171.36	187,987.97	(283,171.36)	0.00	0.00	0.00	
Subscription Expenses	5029807000	49,210.00	0.00	49,210.00	0.00	0.00	0.00	0.00	0.00	0.00	34,848.00	30,492.00	65,340.00	0.00	34,848.00	30,492.00	65,340.00	49,210.00	(65,340.00)	0.00	0.00	0.00	
Library and Other Reading Materials Subscription	5029807004	49,210.00	0.00	49,210.00	0.00	0.00	0.00	0.00	0.00	0.00	34,848.00	30,492.00	65,340.00	0.00	34,848.00	30,492.00	65,340.00	49,210.00	(65,340.00)	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	153,905.74	0.00	153,905.74	0.00	0.00	0.00	0.00	0.00	0.00	86,606.39	2,077.55	88,683.94	0.00	36,606.39	52,077.55	88,683.94	153,905.74	(88,683.94)	0.00	0.00	0.00	
Capital Outlays		358,638.90	0.00	358,638.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,638.90	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay		358,638.90	0.00	358,638.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,638.90	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5060408000	358,638.90	0.00	358,638.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,638.90	0.00	0.00	0.00	0.00	
Motor Vehicles	5060409001	358,638.90	0.00	358,638.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,638.90	0.00	0.00	0.00	0.00	
GRAND TOTAL		6,646,351.34	0.00	6,646,351.34	0.00	0.00	0.00	0.00	0.00	0.00	4,348,903.09	1,836,717.67	6,284,320.76	0.00	4,214,973.60	2,914,794.96	6,229,768.76	6,646,351.34	(6,284,320.76)	0.00	54,032.00	0.00	

Certified Correct:


ELAINE S. ROSALES
OIC-Chief Budget Officer
Date: October 30, 2023 01:20 AM

Certified Correct:


CHARITY D. CATASAS
Chief Accountant
Date: October 30, 2023 01:20 AM

Recommending Approval By:


STEPHEN P. TANCHULING
OIC-Dir. Finance & Admin. Dept
Date: October 30, 2023 01:27 AM

Approved By:


JOHN M. PARAYNO
Commissioner
Date: October 30, 2023 01:33 AM

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid For Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration				0					0					0							0	0	
Operations				0					0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0				0							0	0	
PS		0			0				0	0				0							0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		15,000,000		15,000,000	15,000,000				15,000,000	0	4,616,810	2,025,130	7,836,338	14,478,279	0	4,491,044	2,150,895	2,661,487	9,303,426		521,722	5,174,852	
PS		0		0	0				0	0				0						0	0		
MOOE		15,000,000		15,000,000	15,000,000				15,000,000	0	4,616,810	2,025,130	7,836,338	14,478,279	0	4,491,044	2,150,895	2,661,487	9,303,426		521,722	5,174,852	
Fin Exp.(if applicable)																							
CO		0		0	0				0					0						0	0		
Recapitulation by MFO:		15,000,000		15,000,000	15,000,000				15,000,000	0	4,616,810	2,025,130	7,836,338	14,478,279	0	4,491,044	2,150,895	2,661,487	9,303,426		521,722	5,174,852	
MFO 1																							
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through																							
PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:


RAQUEL S. BUNAG
 Budget Officer

Date: _____

Certified Correct:


CHARITY D. CATABAS
 OIC-Accounting Division

Date: _____

Recommending Approval:


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


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

Approved By:


JOHN A. CABAYANI
 Chairperson
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	81,994,000.00	-	397,000.00	81,597,000.00	-	397,000.00	-	-	81,597,000.00	20,564,811.27	22,351,937.44	17,753,539.12	20,492,978.94	81,163,266.77	18,564,070	24,171,144	17,903,324	19,284,267	79,922,805		433,733	1,340,462
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		64,756,000.00		64,756,000.00	64,756,000.00	-				64,756,000.00	14,814,467.07	19,126,861.02	13,903,917.44	16,557,322.24	64,402,567.77	14,551,709	19,372,315	13,894,752	15,647,684	63,466,460		353,432	936,108
MOOE		17,238,000.00	-	397,000.00	16,841,000.00	-	397,000.00			16,841,000.00	5,750,344.20	3,225,076.42	3,849,621.68	3,935,656.70	16,760,699.00	4,012,361	4,798,830	3,908,573	3,636,583	16,356,346		80,301	404,353
Fin Exp (if applicable)																							
CO																							
Support to Operations	2 00 000000	-	-	-	-																		
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Operations	3 00 000000	84,479,000.00	-	2,268,000.00	82,211,000.00	-	2,268,000.00	-	-	82,211,000.00	14,579,426.66	16,325,141.61	15,725,548.81	35,051,088.73	81,681,205.81	12,943,947	17,538,111	15,839,136	33,407,929	79,729,124		529,794	1,952,082
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 010000																						
PS		41,745,000.00		41,745,000.00	41,745,000.00	-				41,745,000.00	8,314,868.28	10,836,371.55	8,134,751.99	14,427,940.02	41,713,931.84	8,097,337	11,053,903	8,129,160	14,301,960	41,582,360		31,068	131,572
MOOE		35,234,000.00	-	2,268,000.00	32,966,000.00	-	2,268,000.00			32,966,000.00	6,081,558.38	5,488,770.06	7,522,521.82	13,790,986.61	32,883,836.87	4,663,611	6,484,208	7,641,701	12,273,806	31,063,327		82,163	1,820,510
Fin Exp (if applicable)																							
CO		7,500,000.00		7,500,000.00	7,500,000.00	-				7,500,000.00	183,000.00		68,275.00	6,832,162.10	7,083,437.10	183,000		68,275	6,832,162	7,083,437		416,563	-
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget		166,473,000.00	-	2,665,000.00	163,808,000.00	-	2,665,000.00	-	-	163,808,000.00	35,144,237.93	38,677,079.05	33,479,087.93	55,544,067.67	162,844,472.58	31,508,017.21	41,709,255.92	33,642,460.61	52,692,195.27	159,551,929.01		963,527.42	3,292,543.57
PS		106,501,000.00	-		106,501,000.00	-		-	-	106,501,000.00	23,129,335.35	29,963,232.57	22,038,669.43	30,985,262.26	106,116,499.61	22,649,045.84	30,426,218.17	22,023,911.42	29,949,643.91	105,048,819.34		384,500.39	1,067,680.27
MOOE		52,472,000.00	-	2,665,000.00	49,807,000.00	-	2,665,000.00	-	-	49,807,000.00	11,831,902.58	8,713,846.48	11,372,143.50	17,726,643.31	49,644,535.87	8,675,971.37	11,283,037.75	11,550,274.19	15,910,389.26	47,419,672.57		162,464.13	2,224,863.30
Fin Exp (if applicable)																							
CO		7,500,000.00	-		7,500,000.00	-		-	-	7,500,000.00	183,000.00		68,275.00	6,832,162.10	7,083,437.10	183,000.00		68,275.00	6,832,162.10	7,083,437.10		416,562.90	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2023

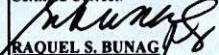
Department: DEPARTMENT OF JUSTICE
 Entity Name: PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT
 Operating Unit:
 Organization Code (UACS): 15-09-00-0000
 Funding Source Code (as clustered): 01-1-01-101

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1.00	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		7,246,000.00	-	7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42	1,770,154.50	1,693,760.11	1,712,534.60	6,953,462.63	1,173,925	2,373,243	1,686,604	1,719,689	6,953,462		292,537		1
RLIP	1 04 102	-																					
Special Account in the General Fund (Please specify)																							
General Administration		5,537,000.00		5,537,000.00	5,537,000.00				5,537,000.00	1,159,647.06	1,179,937.28	1,248,584.52	1,656,293.77	5,244,462.63	764,453	1,575,132	1,248,585	1,656,294	5,244,463		292,537		-
Operations		1,709,000.00		1,709,000.00	1,709,000.00				1,709,000.00	617,366.36	590,217.22	445,175.59	56,240.83	1,709,000.00	409,472	798,112	438,020	63,396	1,708,999		-		1
Sub-Total, Automatic Appropriations- RLIP		7,246,000.00		7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42	1,770,154.50	1,693,760.11	1,712,534.60	6,953,462.63	1,173,925	2,373,243	1,686,604	1,719,689	6,953,462		292,537		1
PS		7,246,000.00	-	7,246,000.00	7,246,000.00				7,246,000.00	1,777,013.42	1,770,154.50	1,693,760.11	1,712,534.60	6,953,462.63	1,173,925	2,373,243	1,686,604	1,719,689	6,953,462		292,537		1
MOOE																							
Fin Exp (if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		11,797,273.90	2,796,172.40	14,593,446.30	3,985,370.00	2,796,172.40			6,781,542.40		4,052,675.43	3,535,429.66	6,874,168.00	14,462,273.09	-	4,052,675.43	3,535,429.66	6,874,168.00	14,462,273.09		0.81		-
Miscellaneous Personnel Benefits																							
General Administration		3,985,370.00		3,985,370.00	3,985,370.00				3,985,370.00		3,808,510.43	176,858.76		3,985,369.19		3,808,510.43	176,858.76		3,985,369.19		0.81		-
Performance Based-Bonus																							
CNA Incentive			397,000.00	397,000.00	397,000.00			397,000.00	397,000.00					397,000.00				397,000.00	397,000.00		-		-
PS DEF		3,741,462.60		3,741,462.60	3,741,462.60				3,741,462.60					3,741,462.60				3,741,462.60	3,741,462.60		-		-
Pension and Gratuity Fund																							
Operation																							
Monetization of Leave Credits		2,807,518.90		2,807,518.90	2,807,518.90				2,807,518.90			2,807,518.90		2,807,518.90			2,807,518.90		2,807,518.90		-		-
Terminal Leave Benefits		1,131,750.00		1,131,750.00	1,131,750.00				1,131,750.00		244,165.00	551,052.00	336,533.00	1,131,750.00		244,165.00	551,052.00	336,533.00	1,131,750.00		-		-
PS DEF		131,172.40	131,172.40	131,172.40	131,172.40	131,172.40			131,172.40				131,172.40	131,172.40				131,172.40	131,172.40		-		-
CNA Incentive		2,268,000.00		2,268,000.00	2,268,000.00				2,268,000.00				2,268,000.00	2,268,000.00				2,268,000.00	2,268,000.00		-		-
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO		185,516,273.90	131,172.40	185,647,446.30	185,516,273.90	-			185,516,273.90	36,921,251.35	44,499,908.98	38,708,277.70	64,130,770.27	184,260,208.30	32,681,941.80	48,135,174.68	38,864,494.38	61,286,052.75	180,967,663.61		1,256,065.60	3,292,444.69	
GRAND TOTAL		125,544,273.90	2,796,172.40	128,340,446.30	125,544,273.90	2,665,000.00	-	-	128,209,273.90	24,906,348.77	35,786,062.50	27,267,859.20	39,571,964.86	127,532,235.33	23,822,970.43	36,852,136.93	27,245,945.19	38,543,501.39	126,464,553.94		677,038.57	1,067,681.39	
PS		52,472,000.00	2,665,000.00	49,807,000.00	52,472,000.00	2,665,000.00	-	-	49,807,000.00	11,831,902.58	8,713,846.48	11,372,143.50	17,726,643.31	49,644,535.87	8,675,971.37	11,283,037.75	11,550,274.19	15,910,389.26	47,419,672.57		162,464.13	2,224,863.30	
MOOE																							
Fin Exp (if applicable)																							
CO		7,500,000.00		7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	183,000.00	-	68,275.00	6,832,162.10	7,083,437.10	183,000.00	-	68,275.00	6,832,162.10	7,083,437.10		416,562.90		-
Recapitulation by MFO:																							
MFO 1		90,258,441.30	131,172.40	90,389,613.70	86,188,000.00	131,172.40			86,188,000.00	15,196,793.02	16,915,358.83	16,170,724.40	35,107,329.56	83,390,205.81	13,353,419.22	18,336,223.30	16,277,155.78	33,471,324.41	81,438,122.71		2,797,794.19	1,952,083.10	
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent,																							
Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects																							
and monitored by the President through																							
PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:



 Budget Officer
 Date:

Certified Correct:



 Chief Accountant
 Date:

Recommending Approval:



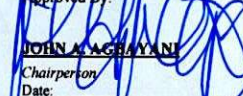
 STEPHEN P. TANCHULING
 OIC-Director, Finance & Admin. Dept.
 Date:

Recommending Approval:



 RHODERICK M. PARAYNO
 CFC-Finance & Admin. Dept.
 Date:

Approved By:



 JOHN A. AGAYAN
 Chairperson
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriatio n	Adjustme nts (Transfer To)/Fro	Adjusted Appropriation s	Allotments Received	Adjustme nts (Withdra wal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleas ed Appropri ations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Due and Demanda ble
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1 01 101	2,551	0	2,551	2,551				2,551	0	0	1,159	0	1,159	0	0	1,159	0	1,159		1,392	0	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS									0					0						0	0		
MOOE		2,551		2,551	2,551				2,551			1,159		1,159			1,159		1,159	0	1,392	0	
Fin Exp.(if applicable)																							
CO					0				0					0							0		
Support to Operations	2 00 000000	0	0	0	0				0	0			0	0							0		
PAP	2 00 010000																						
PS				0										0							0		
MOOE				0										0							0		
Fin Exp.(if applicable)														0							0		
CO				0					0					0							0		
Operations	3 00 000000	6,643,800	0	6,643,800	6,643,800				6,643,800	0	4,348,603	1,934,558	358,639	6,641,800	0	4,214,974	2,068,188	358,639	6,641,800		2,000	0	
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS									0					0					0		0	0	
MOOE		6,285,161		6,285,161	6,285,161				6,285,161		4,348,603	1,934,558		6,283,161		4,214,974	2,068,188		6,283,161		2,000	0	
Fin Exp.(if applicable)									0					0					0		0	0	
CO		358,639		358,639	358,639				358,639			0	358,639	358,639				358,639	358,639		-0	0	
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget		6,646,351	0	6,646,351	6,646,351				6,646,351	0	4,348,603	1,935,718	358,639	6,642,960	0	4,214,974	2,069,347	358,639	6,642,960		3,391	0	
PS		0	0	0	0				0	0				0					0	0	0	0	
MOOE		6,287,712	0	6,287,712	6,287,712				6,287,712	0	4,348,603	1,935,718	0	6,284,321	0	4,214,974	2,069,347	0	6,284,321		3,392	0	
Fin Exp.(if applicable)																							
CO		358,639	0	358,639	358,639				358,639	0	0	0	358,639	358,639				358,639	358,639		-0	0	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriati on	Adjust ments (Transf er	Adjusted Appropriati ons	Allotments Received	Adjust ments (Withdr awal,	Transfe r To	Transfe r From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrelea sed Appropri ations	Unobligat ed Allotment	Unpaid Obligations Due and Demandabl e	Not Yet Due and Demandabl e
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0	0	0	0				0	0				0							0	0	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
General Administration					0				0					0							0	0	
Operations					0				0					0							0	0	
Sub-Total, Automatic Appropriations- RLIP		0		0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0		0	0				0	0	0	0	0	0	0	0	0	0	0		0	0	
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		0	0	0	0				0														
Miscellaneous Personnel Benefits																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		6,287,712		6,287,712	6,646,351				6,646,351	0	4,348,603	1,935,718	358,639	6,642,960	0	4,214,974	2,069,347	358,639	6,642,960		3,391	0	
PS		0		0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		6,287,712		6,287,712	6,287,712	0			6,287,712	0	4,348,603	1,935,718	0	6,284,321	0	4,214,974	2,069,347	0	6,284,321		3,392	0	
Fin Exp.(if applicable)																							
CO		0		0	358,639	0			358,639	0	0		358,639	358,639				358,639	358,639		-0	0	
Recapitulation by MFO:																							
MFO 1		6,643,800		6,643,800	6,285,161				6,285,161	0	4,348,603	1,934,558	358,639	6,641,800	0	4,214,974	2,068,188	358,639	6,641,800		-356,639	0	
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through																							
PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RAOUEL S. BUENAG
Budget Officer
Date: _____

CHARITY D. CATABAS
Chief, Accounting Division
Date: _____

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

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

JOHN A. AGBAYANI
Chairperson
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

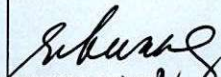
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(16+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16-17+18-19)]	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance & Other Operating Expenses		15,000,000	- 0	15,000,000	15,000,000	- 0	-	-	15,000,000	-	4,616,810	2,025,130	7,836,338	14,478,278	-	4,491,045	2,150,895	2,661,486	9,303,426	-	521,721	5,174,852	0
Travelling Expenses - Local	5 02 01 010 00	620,000	113,068	733,068	620,000	113,068			733,068		33,421	268,670	302,600	604,691		21,821	280,270	295,479	597,570	-	128,377	7,120	
Travelling Expenses - Foreign	5 02 01 020 00	2,000,000	- 776,067	1,223,933	2,000,000	- 776,067			1,223,933		830,613		-24	830,589		830,613		24	830,589	-	393,344	0	
Legal Services	5 02 11 010 00	4,835,000	2,340,512	7,175,512	4,835,000	2,340,512			7,175,512		2,446,849	1,331,364	3,397,300	7,175,512		2,425,049	1,353,163	961,300	4,739,512	-	0	2,436,000	
Consultancy Services	5 02 11 030 00	2,025,000	- 833,000	1,192,000	2,025,000	- 833,000			1,192,000		232,000	103,000	857,000	1,192,000		232,000	103,000	812,000	1,147,000	-	-	45,000	
Other Professional Services	5 02 11 990 00	2,180,000	1,400,294	3,580,294	2,180,000	1,400,294			3,580,294		625,294	45,000	2,910,000	3,580,294		625,294	45,000	408,000	1,078,294	-	-	2,502,000	
General Services	5 02 12 030 00	3,340,000	- 2,244,807	1,095,193	3,340,000	- 2,244,807			1,095,193		448,633	277,097	369,462	1,095,193		356,268	369,462	184,731	910,461	-	-	184,731	
Other Maintenance and Operating Expenses	5 02 99 990 00																						
Financial Expenses		-	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	0
Capital Outlays		-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		15,000,000	- 0	15,000,000	15,000,000	- 0	-	-	15,000,000	-	4,616,810	2,025,130	7,836,338	14,478,278	0	4,491,045	2,150,895	2,661,486	9,303,426	0	521,721	5,174,852	0

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


RAQUEL S. BUÑAG
Budget Officer


CHARITY D. CATABAS
OIC-Accounting Division


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


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


JOHN A. AGUIRE
Chairperson
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Alotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	5 02 12 030 00	4,390,000.00	145,189.15	4,535,189.15	4,535,189.15	838,587.76	990,197.18	865,434.82	1,840,969.39	4,535,189.15	510,966.54	1,154,007.79	1,029,245.43	1,506,487.57	4,200,707.33	-	-	334,481.82	-
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 00	1,695,000.00	1,182,671.40	512,328.60	512,328.60	20,002.45	10,442.00	6,861.00	474,285.55	511,591.00	17,074.45	13,370.00	6,861.00	166,277.55	203,583.00	-	737.60	308,008.00	-
Repairs and Maintenance - Machine and Equipment	5 02 13 050 00	279,000.00	276,750.00	2,250.00	2,250.00	2,250.00	-	-	-	2,250.00	2,250.00	-	-	-	2,250.00	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 00	596,000.00	152,942.04	443,057.96	443,057.96	82,273.76	36,830.00	33,252.20	290,702.00	443,057.96	82,273.76	36,830.00	33,252.20	269,702.00	422,057.96	-	-	21,000.00	-
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	36,000.00	40,867.97	76,867.97	76,867.97	15,417.62	13,563.25	22,850.67	23,719.18	75,550.72	15,417.62	13,563.25	22,850.67	23,719.18	75,550.72	-	1,317.25	-	-
Fidelity Bond Premiums	5 02 15 020 00	170,000.00	55,388.82	225,388.82	225,388.82	1,575.00	129,000.00	5,163.82	79,544.54	215,283.36	1,575.00	129,000.00	5,163.82	79,544.54	215,283.36	-	10,105.46	-	-
Insurance Expenses	5 02 15 030 00	277,000.00	139,526.32	416,526.32	416,526.32	333,800.33	-	82,150.58	-	415,950.91	82,232.25	251,568.08	82,150.58	-	415,950.91	-	575.41	-	-
Advertising Expenses	5 02 99 010 00	172,000.00	42,470.68	129,529.32	129,529.32	121,060.00	-	-	8,064.00	129,124.00	121,060.00	-	-	8,064.00	129,124.00	-	405.32	-	-
Printing and Publication Expenses	5 02 99 020 00	40,000.00	37,915.92	2,084.08	2,084.08	-	-	-	-	-	-	-	-	-	-	-	2,084.08	-	-
Representation Expenses	5 02 99 030 00	2,076,000.00	40,364.04	2,035,635.96	2,035,635.96	450,748.37	602,553.64	414,647.45	567,686.50	2,035,635.96	405,782.93	612,360.79	391,026.74	617,889.41	2,027,059.87	-	-	8,576.09	-
Transportation and Delivery Expenses	5 02 99 040 00	35,000.00	25,000.00	60,000.00	60,000.00	56,762.92	-	-	-	56,762.92	-	56,762.92	-	-	56,762.92	-	3,237.08	-	-
Rent Expenses	5 02 99 050 00	950,000.00	416,353.85	533,646.15	533,646.15	158,786.19	25,300.71	110,672.20	235,797.25	530,556.35	92,016.60	92,070.30	110,672.20	200,125.05	494,884.15	-	3,089.80	35,672.20	-
ICT Software Subscription Expenses	5 02 99 070 00	264,000.00	142,673.45	406,673.45	406,673.45	-	337,985.45	-	68,688.00	406,673.45	-	337,985.45	-	68,688.00	406,673.45	-	-	-	-
Subscription Expenses	5 02 99 070 00	168,000.00	50,185.00	117,815.00	117,815.00	42,525.00	8,712.00	14,520.00	49,236.00	114,993.00	34,539.00	16,698.00	6,534.00	51,513.00	109,284.00	-	2,822.00	5,709.00	-
Other Maintenance and Operating Expenses	5 02 99 990 00	2,836,000.00	2,591,256.17	244,743.83	244,743.83	79,262.91	3,487.00	38,044.99	123,948.88	244,743.78	79,262.91	1,145.00	40,386.99	123,195.88	243,990.78	-	0.05	753.00	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		7,500,000.00	-	7,500,000.00	7,500,000.00	183,000.00	-	68,275.00	6,832,162.10	7,083,437.10	183,000.00	-	68,275.00	-	7,083,437.10	-	416,562.90	-	-
Property, Plant and Equipment Outlay																			
ICT Software	5 06 04 050 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	5 06 04 050 03	700,000.00	157,776.00	542,224.00	542,224.00	183,000.00	-	68,275.00	-	251,275.00	183,000.00	-	68,275.00	-	251,275.00	-	290,949.00	-	-
Office Equipment	5 06 04 050 02	-	157,776.00	157,776.00	157,776.00	-	-	-	157,776.00	157,776.00	-	-	-	157,776.00	157,776.00	-	-	-	-
Motor Vehicles	5 06 04 060 01	6,800,000.00	398,000.00	6,402,000.00	6,402,000.00	-	-	-	6,276,386.10	6,276,386.10	-	-	-	6,276,386.10	6,276,386.10	-	125,613.90	-	-
Other Property, Plant and Equipment	5 06 04 090 09	398,000.00	398,000.00	398,000.00	398,000.00	-	-	-	398,000.00	398,000.00	-	-	-	398,000.00	398,000.00	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		7,246,000.00	-	7,246,000.00	7,246,000.00	1,777,013.42	1,770,154.50	1,693,760.11	1,712,534.60	6,953,462.63	1,173,924.59	2,373,243.33	1,686,604.11	1,719,690.60	6,953,462.63	-	292,537.37	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	7,246,000.00	-	7,246,000.00	7,246,000.00	1,777,013.42	1,770,154.50	1,693,760.11	1,712,534.60	6,953,462.63	1,173,924.59	2,373,243.33	1,686,604.11	1,719,690.60	6,953,462.63	-	292,537.37	-	-
C. SPECIAL PURPOSE FUNDS		11,797,273.90	-	14,462,273.90	14,462,273.90	-	4,052,675.43	3,535,429.66	6,874,168.00	14,462,273.09	-	4,052,675.43	3,535,429.66	6,874,168.00	14,462,273.09	-	-	-	-
Miscellaneous Personnel Benefits Fund																			
Performance Based-Bonus	3,985,370.00	-	-	3,985,370.00	3,985,370.00	-	3,808,510.43	176,858.76	-	3,985,369.19	-	3,808,510.43	176,858.76	-	3,985,369.19	-	-	-	-
Personnel Services Deficiency	3,872,635.00	-	-	3,872,635.00	3,872,635.00	-	-	-	3,872,635.00	3,872,635.00	-	-	-	3,872,635.00	3,872,635.00	-	-	-	-
CNA Incentive	2,665,000.00	-	2,665,000.00	2,665,000.00	2,665,000.00	-	-	-	2,665,000.00	2,665,000.00	-	-	-	2,665,000.00	2,665,000.00	-	-	-	-
Pension and Gratuity Fund																			
Terminal Leave Benefits	1,131,750.00	-	-	1,131,750.00	1,131,750.00	-	244,165.00	551,052.00	336,533.00	1,131,750.00	-	244,165.00	551,052.00	336,533.00	1,131,750.00	-	-	-	-
Monetization of Leave Credits	2,807,518.90	-	-	2,807,518.90	2,807,518.90	-	-	2,807,518.90	-	2,807,518.90	-	-	2,807,518.90	-	2,807,518.90	-	-	-	-
GRAND TOTAL		185,516,273.90	2,665,000.00	185,516,273.90	185,516,273.90	36,921,251.35	44,499,908.98	38,708,277.70	64,130,770.27	184,260,208.30	32,681,941.80	48,135,174.68	38,864,494.38	54,453,891.77	180,967,664.73	-	1,256,064.79	3,292,543.57	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RAQUEL S. BUÑAG

Budget Officer
Date: _____

CHARITY D. CATABAS

Chief Accountant
Date: _____

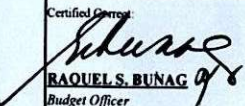
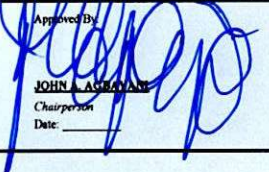
RHODERICK M. PARAYNO

CIC-Finance & Admin. Dept.
Date: _____

JOHNALAN BAYANI

Chairperson
Date: _____

Capital Outlays		358,638.90	-	358,638.90	358,638.90	-	-	-	358,638.90	-	-	-	358,638.90	358,638.90	-	-	-	358,638.90	358,638.90	-	-	-	-
Property, Plant and Equipment Outlay																							
ICT Software	5 06 04 050 00			-	-				-				-					-	-	-	-		
ICT Equipment	5 06 04 050 00			-	-				-				-					-	-	-	-		
Motor Vehicles	5 06 04 060 01	358,638.90		358,638.90	358,638.90				358,638.90				358,638.90	358,638.90				358,638.90	358,638.90		-	-	
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	5 01 03 010 00			-	-				-				-					-	-	-	-		
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		6,646,351.24	-	0.00	6,646,351.24	6,646,351.24	-	0.00	-	-	-	6,646,351.24	-	4,348,603.09	1,935,717.67	358,638.90	6,642,960	-	4,214,973.80	2,069,346.96	358,638.90	6,642,960	

Certified Correct:  RAQUELS S. BUNAG Budget Officer Date: _____	Certified Correct:  CHARITY D. CATABAS Chief Accountant Date: _____	Recommending Approval:  STEPHEN D. TANCHULING OIC-Director, Finance & Admin Dept. Date: _____	Recommending Approval:  RHODERICK M. PARATINO CIC-Finance & Admin. Dept. Date: _____	Approved By:  JOHN A. AGUIRRE Chairperson Date: _____
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